

| 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 |               |                          | Assets Pending Repurchase or Replacement |               |                          | Demand in Dispute |               | Demand Withdrawn         |          | Demand Rejected |                          |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|--|---------------|--------------------------|-------------------|---------------|--------------------------|----------|-----------------|--------------------------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) | #                 | \$            | (% of principal balance) | #        | \$              | (% of principal balance) |
| 31417D2U6              |                     | EVERBANK   | 1                          | \$459,069.97           | 9.69%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FARMINGTON BANK  | 1                          | \$293,397.61           | 6.19%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FIRST PLACE BANK   | 2                          | \$419,135.23           | 8.84%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FORUM CREDIT UNION   | 2                          | \$711,321.70           | 15.01%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1                          | \$187,432.24           | 3.96%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | THE PARK BANK  | 1                          | \$287,606.95           | 6.07%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | UNION SAVINGS BANK   | 1                          | \$250,667.54           | 5.29%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | WELLS FARGO BANK, N.A.   | 1                          | \$248,975.20           | 5.25%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable  | 6                          | \$1,881,484.16         | 39.7%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$4,739,090.60</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31417D2V4              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                  | 2                          | \$602,500.00           | 1.69%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | AMERISAVE MORTGAGE CORPORATION                                   | 35                         | \$10,694,815.00        | 29.98%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | ARVEST MORTGAGE COMPANY  | 1                          | \$192,510.00           | 0.54%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | BOFI FEDERAL BANK  | 3                          | \$659,000.00           | 1.85%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | BOKF, NATIONAL ASSOCIATION                                       | 2                          | \$633,150.00           | 1.78%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable  | 82                         | \$22,887,462.88        | 64.16%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |  | <b>125</b>                 | <b>\$35,669,437.88</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31417D2W2              |                     | 1ST SECURITY BANK OF WASHINGTON                                  | 1                          | \$131,150.00           | 2.25%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1                          | \$140,000.00           | 2.4%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                                 | 1                          | \$141,600.00           | 2.43%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC                                       | 1                          | \$130,000.00           | 2.23%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FIRST MERIT MORTGAGE CORPORATION                                 | 1                          | \$141,100.00           | 2.42%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1                          | \$129,500.00           | 2.22%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FIRST NATIONAL BANK FOX VALLEY                                   | 1                          | \$141,450.00           | 2.42%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | LAND /HOME FINANCIAL SERVICES, INC.                              | 1                          | \$130,000.00           | 2.23%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | LOGIX FEDERAL CREDIT UNION                                       | 1                          | \$130,285.31           | 2.23%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | MEMBER FIRST MORTGAGE, LLC                                       | 3                          | \$398,407.10           | 6.82%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | MORTGAGE CENTER, LLC   | 1                          | \$130,000.00           | 2.23%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1                          | \$147,000.00           | 2.52%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | NETWORK FUNDING, L.P.  | 1                          | \$129,878.34           | 2.22%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | PINNACLE MORTGAGE GROUP, INC.                                    | 1                          | \$140,000.00           | 2.4%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | PRIMWEST MORTGAGE CORPORATION                                    | 1                          | \$133,400.00           | 2.28%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | SECURITY NATIONAL MORTGAGE                                       | 1                          | \$146,400.00           | 2.51%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | STEARNS LENDING, INC.  | 2                          | \$266,000.00           | 4.56%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                          | 1                          | \$148,200.00           | 2.54%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1                          | \$137,623.33           | 2.36%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | TOWER FEDERAL CREDIT UNION                                       | 1                          | \$147,962.83           | 2.53%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | UNITED SHORE FINANCIAL SERVICES, LLC                             | 2                          | \$289,000.00           | 4.95%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 1                          | \$136,710.00           | 2.34%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | Unavailable  | 17                         | \$2,273,176.23         | 38.91%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
| <b>Total</b>           |                     |  | <b>43</b>                  | <b>\$5,838,843.14</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>          | <b>\$0.00</b> |                          | <b>0</b> | <b>\$0.00</b>   |                          |
| 31417D2X0              |                     | ACOPIA, LLC  | 1                          | \$79,860.00            | 1.95%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | AMARILLO NATIONAL BANK   | 2                          | \$146,548.21           | 3.59%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 2                          | \$122,990.52           | 3.01%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | ASSOCIATED BANK, NA  | 1                          | \$48,000.00            | 1.17%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | BANKIOWA   | 1                          | \$56,000.00            | 1.37%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | CAPITAL CREDIT UNION   | 1                          | \$70,000.00            | 1.71%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | CASHCALL, INC.   | 1                          | \$78,000.00            | 1.91%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1                          | \$54,221.97            | 1.33%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | DURANT BANK AND TRUST COMPANY                                    | 1                          | \$79,000.00            | 1.93%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | FREMONT BANK   | 1                          | \$73,588.78            | 1.8%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | GEO-CORP, INC.   | 1                          | \$81,800.00            | 2%                       | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | GUILD MORTGAGE COMPANY   | 1                          | \$58,000.00            | 1.42%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | HEARTLAND BANK   | 1                          | \$50,000.00            | 1.22%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | IDAHO CENTRAL CREDIT UNION                                       | 1                          | \$44,363.41            | 1.09%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |
|                        |                     | INVESTORS BANK   | 1                          | \$82,289.32            | 2.01%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0                 | \$0.00        | NA                       | 0        | \$0.00          | NA                       |





|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | FIRST STATE BANK OF ILLINOIS                | 2          | \$265,000.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$308,934.73           | 0.63%       | 0        | \$0.00        | NA        |
|              | FLORIDA CREDIT UNION                        | 4          | \$541,700.00           | 1.11%       | 0        | \$0.00        | NA        |
|              | FRANKENMUTH CREDIT UNION                    | 2          | \$353,600.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | GMFS, LLC                                   | 2          | \$517,000.00           | 1.06%       | 0        | \$0.00        | NA        |
|              | GOLDEN BELT BANK, FSA                       | 1          | \$183,500.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | GUARDIAN CREDIT UNION                       | 3          | \$682,000.00           | 1.4%        | 0        | \$0.00        | NA        |
|              | HEARTLAND CREDIT UNION                      | 2          | \$188,150.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | HOME FEDERAL SAVINGS BANK                   | 5          | \$926,400.00           | 1.9%        | 0        | \$0.00        | NA        |
|              | HOMEWISE, INC.                              | 2          | \$413,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | HONOR BANK                                  | 1          | \$161,400.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | ILLINI BANK                                 | 1          | \$105,000.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | ILLINOIS NATIONAL BANK                      | 4          | \$758,605.00           | 1.55%       | 0        | \$0.00        | NA        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION  | 1          | \$180,405.85           | 0.37%       | 0        | \$0.00        | NA        |
|              | LA SALLE STATE BANK                         | 1          | \$187,600.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION            | 1          | \$106,900.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | LOS ALAMOS NATIONAL BANK                    | 1          | \$300,200.00           | 0.61%       | 0        | \$0.00        | NA        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION     | 1          | \$198,400.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | MARINE BANK                                 | 3          | \$614,085.42           | 1.26%       | 0        | \$0.00        | NA        |
|              | MERRIMACK COUNTY SAVINGS BANK               | 1          | \$205,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | MIDWEST BANK OF WESTERN ILLINOIS            | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | MIDWESTONE BANK                             | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | MISSOURI CREDIT UNION                       | 4          | \$675,800.00           | 1.38%       | 0        | \$0.00        | NA        |
|              | MORRILL & JANES BANK AND TRUST COMPANY      | 1          | \$82,400.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | MT. MCKINLEY BANK                           | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | NUVISION FEDERAL CREDIT UNION               | 2          | \$631,000.00           | 1.25%       | 0        | \$0.00        | NA        |
|              | OAK BANK                                    | 1          | \$242,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | PEOPLES BANK                                | 1          | \$382,400.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION          | 2          | \$393,550.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                  | 3          | \$413,440.18           | 0.85%       | 0        | \$0.00        | NA        |
|              | PREMIER BANK OF JACKSONVILLE                | 2          | \$274,268.79           | 0.56%       | 0        | \$0.00        | NA        |
|              | PRIMEBANK                                   | 3          | \$854,400.00           | 1.75%       | 0        | \$0.00        | NA        |
|              | PRIOR LAKE STATE BANK                       | 1          | \$158,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | PROGRESSIVE SAVINGS BANK FSB                | 4          | \$590,045.26           | 1.21%       | 0        | \$0.00        | NA        |
|              | RIVERHILLS BANK                             | 1          | \$98,500.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.                          | 1          | \$400,000.00           | 0.82%       | 0        | \$0.00        | NA        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1          | \$232,750.00           | 0.48%       | 0        | \$0.00        | NA        |
|              | SHELL FEDERAL CREDIT UNION                  | 3          | \$407,875.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$423,500.00           | 0.87%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF LINCOLN                       | 1          | \$67,200.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2          | \$531,000.00           | 1.09%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$111,612.23           | 0.23%       | 0        | \$0.00        | NA        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$132,800.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 2          | \$188,350.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK                     | 1          | \$81,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$155,400.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$263,700.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                    | 2          | \$235,400.00           | 0.48%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK                                | 1          | \$86,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$261,500.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                         | 2          | \$197,750.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 3          | \$290,054.87           | 0.59%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$255,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$739,360.12           | 1.51%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$118,863.81           | 0.24%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 85         | \$15,368,386.55        | 31.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>269</b> | <b>\$48,829,495.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D2Z5    | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$346,500.00           | 9.4%        | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                  | 1          | \$182,300.00           | 4.94%       | 0        | \$0.00        | NA        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$219,900.00           | 5.96%       | 0        | \$0.00        | NA        |



































|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$589,437.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$487,905.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                           | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                       | 6          | \$1,808,810.00          | 0.79%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                             | 2          | \$796,988.53            | 0.35%       | 0        | \$0.00        | NA |
|              | WESTCONSIGN CREDIT UNION                        | 1          | \$250,570.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3          | \$806,406.90            | 0.35%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$369,250.00            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 228        | \$66,870,890.16         | 29.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>772</b> | <b>\$228,506,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D3K7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 11         | \$2,327,494.49          | 71.68%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                           | 1          | \$282,107.94            | 8.69%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2          | \$637,569.25            | 19.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,247,171.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D3L5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$219,002.84            | 0.8%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                  | 1          | \$373,185.39            | 1.37%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$423,818.12            | 1.55%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$292,847.57            | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$178,934.12            | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$190,607.55            | 0.7%        | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$218,854.46            | 0.8%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$183,150.95            | 0.67%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$796,871.64            | 2.92%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$385,752.64            | 1.41%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$415,068.05            | 1.52%       | 0        | \$0.00        | NA |
|              | FARMINGTON BANK                                 | 1          | \$178,597.47            | 0.65%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2          | \$463,032.07            | 1.69%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK                             | 1          | \$309,788.94            | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$443,524.68            | 1.62%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                    | 2          | \$876,878.43            | 3.21%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                                  | 1          | \$282,784.34            | 1.03%       | 0        | \$0.00        | NA |
|              | JUSTICE FEDERAL CREDIT UNION                    | 1          | \$175,202.27            | 0.64%       | 0        | \$0.00        | NA |
|              | LOGIX FEDERAL CREDIT UNION                      | 8          | \$2,416,524.96          | 8.84%       | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 18         | \$5,147,799.25          | 18.84%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                    | 1          | \$224,881.68            | 0.82%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                                    | 1          | \$175,287.60            | 0.64%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$395,996.94            | 1.45%       | 0        | \$0.00        | NA |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1          | \$268,500.26            | 0.98%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$151,762.05            | 0.56%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                              | 20         | \$4,592,787.65          | 16.81%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 24         | \$7,541,709.51          | 27.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b>  | <b>\$27,323,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D3M3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,144,647.17          | 4.22%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 38         | \$10,777,969.90         | 21.22%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$3,144,987.00          | 6.19%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 2          | \$689,000.00            | 1.36%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 16         | \$3,884,150.00          | 7.65%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 32         | \$7,833,855.00          | 15.42%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 2          | \$323,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$186,622.67            | 0.37%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                         | 4          | \$1,633,288.14          | 3.22%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 67         | \$20,177,927.21         | 39.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>182</b> | <b>\$50,795,447.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D3N1    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$170,520.91            | 0.68%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$220,000.00            | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2          | \$263,383.91            | 1.06%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$297,600.00            | 1.2%        | 0        | \$0.00        | NA |



















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$197,118.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$825,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$996,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$845,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,074,536.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$2,936,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 5  | \$2,552,543.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 15 | \$5,167,213.61 | 2.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$653,248.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$414,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3  | \$673,176.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$315,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 2  | \$519,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$205,071.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$259,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1  | \$191,015.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$738,635.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 4  | \$995,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$2,490,236.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 6  | \$1,988,824.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 7  | \$2,138,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 5  | \$1,423,862.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY                           | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 2  | \$404,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                                | 1  | \$378,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 4  | \$1,112,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                       | 2  | \$526,410.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                  | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                               | 3  | \$675,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 2  | \$804,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MLD MORTGAGE, INC.                                 | 3  | \$995,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                             | 2  | \$673,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 2  | \$588,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MWABANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                       | 4  | \$1,024,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 2  | \$471,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                              | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                   | 1  | \$180,162.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                     | 5  | \$1,568,953.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                      | 3  | \$644,370.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                              | 1  | \$226,448.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                           | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                 | 11 | \$4,052,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                          | 2  | \$445,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                     | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 6  | \$1,529,169.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                       | 4  | \$1,251,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION              | 2  | \$872,680.89   | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                      | 4  | \$1,293,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                        | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION               | 3  | \$609,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                             | 5  | \$1,368,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION              | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                     | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                               | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                      | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                     | 1  | \$273,581.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                         | 1  | \$219,653.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                   | 1  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                 | 17 | \$5,564,971.66 | 2.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                            | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                  | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                      | 4  | \$1,180,347.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK                                       | 3  | \$1,063,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                         | 4  | \$980,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 16 | \$4,799,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 4  | \$1,228,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                      | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                              | 3  | \$815,480.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                     | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                      | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                          | 1  | \$223,669.99   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK                                    | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                          | 6 | \$1,676,661.00 | 1.52% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION                        | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                                  | 7 | \$1,978,726.71 | 1.79% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK                                       | 1 | \$416,385.67   | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$187,250.00   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO                               | 1 | \$315,000.00   | 0.29% | 0 | \$0.00 | NA |
| DENMARK STATE BANK                                     | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$214,870.00   | 0.19% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$205,335.19   | 0.19% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$957,110.00   | 0.87% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                               | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 1 | \$306,000.00   | 0.28% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                                 | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$215,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 5 | \$1,497,400.00 | 1.36% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                             | 2 | \$456,093.11   | 0.41% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$884,400.00   | 0.8%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 2 | \$734,751.00   | 0.67% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$468,400.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 3 | \$851,750.00   | 0.77% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$707,000.00   | 0.64% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK   | 8 | \$2,388,834.60 | 2.16% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$469,000.00   | 0.42% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 2 | \$770,250.00   | 0.7%  | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                             | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1 | \$177,400.00   | 0.16% | 0 | \$0.00 | NA |
| HOMESTREET BANK  | 1 | \$504,539.45   | 0.46% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$311,134.00   | 0.28% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$729,600.00   | 0.66% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$207,386.17   | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$1,005,500.00 | 0.91% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$234,000.00   | 0.21% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 3 | \$1,073,000.00 | 0.97% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                       | 2 | \$464,000.00   | 0.42% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2 | \$584,250.00   | 0.53% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                               | 3 | \$991,550.00   | 0.9%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                             | 1 | \$280,450.00   | 0.25% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                             | 1 | \$202,350.00   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$299,900.00   | 0.27% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                                      | 1 | \$247,875.00   | 0.22% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$595,500.00   | 0.54% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA |
| NCB, FSB   | 2 | \$602,359.47   | 0.55% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                             | 1 | \$246,600.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                            | 1 | \$211,200.00   | 0.19% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                                    | 1 | \$253,000.00   | 0.23% | 0 | \$0.00 | NA |



















|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BELL STATE BANK & TRUST                                | 4 | \$394,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 4 | \$428,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 8 | \$799,980.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 3 | \$310,170.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2 | \$194,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 2 | \$210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                        | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 6 | \$591,520.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$96,165.28  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 2 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2 | \$195,060.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 2 | \$202,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$106,785.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 5 | \$519,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4 | \$383,015.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3 | \$320,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2 | \$203,386.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$97,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$376,702.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$93,496.65  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$107,248.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$201,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$278,101.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |







|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$418,280.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$100,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$91,059.58  | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$195,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$201,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$92,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3 | \$289,207.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$99,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.  | 1 | \$104,080.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 1 | \$94,145.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK   | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                       | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$93,766.83  | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$186,355.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 1 | \$99,078.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 3 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$96,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 3 | \$293,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                   | 1 | \$102,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$203,726.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 2 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$108,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 6 | \$576,332.38 | 2.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                         | 2 | \$206,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                             | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC              | 1 | \$108,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 1 | \$99,846.03  | 0.4%  | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |             |    |   |        |    |   |        |    |   |        |    |   |             |    |   |
|--|----|----------------|-------|---|-------------|----|---|--------|----|---|--------|----|---|--------|----|---|-------------|----|---|
| FULTON BANK, NATIONAL ASSOCIATION            | 10 | \$673,545.00   | 1.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 6  | \$405,950.00   | 0.81% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 2  | \$103,050.00   | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$82,602.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GREAT WESTERN BANK                           | 8  | \$511,807.00   | 1.02% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$145,750.00   | 0.29% | 1 | \$55,638.20 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$55,638.20 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,884.52    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$281,500.00   | 0.56% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GUARANTY TRUST CORPORATION                   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$77,500.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$565,300.00   | 1.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 4  | \$261,770.00   | 0.52% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$81,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$103,562.87   | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$130,460.00   | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HOMETOWN BANK                                | 2  | \$128,800.00   | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HOMEWISSE, INC.                              | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HONSDALE NATIONAL BANK THE                   | 1  | \$72,650.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$153,628.74   | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$67,000.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| ICON CREDIT UNION                            | 2  | \$158,220.00   | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$141,800.00   | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| INSIGHT CREDIT UNION                         | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$84,150.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$73,900.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 3  | \$202,750.00   | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2  | \$130,000.00   | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$82,400.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$164,400.00   | 0.33% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LANDMARK CREDIT UNION                        | 4  | \$187,000.00   | 0.37% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$72,880.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| LES BOIS CREDIT UNION                        | 2  | \$127,500.00   | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1  | \$65,500.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MACON BANK, INC.                             | 2  | \$137,000.00   | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MAGNA BANK                                   | 1  | \$57,908.72    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MARINE BANK                                  | 4  | \$243,869.82   | 0.49% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 2  | \$106,620.00   | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2  | \$151,750.00   | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MERCANTILE BANK                              | 3  | \$216,970.15   | 0.43% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$187,060.70   | 0.37% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MIDLAND STATES BANK                          | 1  | \$71,500.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$40,500.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$132,530.00   | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MIDWESTONE BANK                              | 3  | \$182,675.00   | 0.37% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MISSOURI CREDIT UNION                        | 2  | \$142,200.00   | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$73,100.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 2  | \$132,400.00   | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NATIONAL BANK OF OHIO                        | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 6  | \$459,200.00   | 0.92% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NETWORK FUNDING, L.P.                        | 1  | \$82,400.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEW BRITAIN MORTGAGE, LLC                    | 1  | \$81,500.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEW ERA BANK                                 | 1  | \$73,800.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1  | \$75,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 1  | \$40,000.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NORTH VALLEY BANK                            | 1  | \$42,400.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                 | 1  | \$70,000.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2  | \$146,400.00   | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$76,529.37    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 23 | \$1,470,754.14 | 2.94% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$404,942.38 | 1.62% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$93,060.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 2 | \$205,020.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4 | \$408,006.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$185,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$206,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$189,087.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$213,838.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$272,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$89,867.40  | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$489,780.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$86,450.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$91,280.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 3 | \$296,468.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$99,225.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$93,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$85,374.04  | 0.34% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 1 | \$106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 2 | \$190,715.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$105,570.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                       | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 4 | \$365,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$96,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 1 | \$94,563.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 2 | \$185,744.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, F.S.B.                             | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$89,864.45  | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$93,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$85,136.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST PLACE BANK                             | 3 | \$354,500.00 | 1.42% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$240,900.00 | 0.96% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1 | \$111,060.00 | 0.44% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                            | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 2 | \$240,227.00 | 0.96% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 2 | \$233,400.00 | 0.93% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$121,600.00 | 0.49% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$111,382.14 | 0.44% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 4 | \$459,106.35 | 1.83% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,200.06 | 0.9%  | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                       | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$112,450.00 | 0.45% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 2 | \$236,675.00 | 0.94% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$115,600.00 | 0.46% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$248,450.00 | 0.99% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 3 | \$349,800.00 | 1.4%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.                | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                            | 1 | \$124,200.00 | 0.5%  | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION                   | 1 | \$115,802.99 | 0.46% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$112,129.00 | 0.45% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                    | 1 | \$121,410.00 | 0.48% | 0 | \$0.00 | NA |
| NCB, FSB                                     | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$120,817.76 | 0.48% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                        | 1 | \$114,750.00 | 0.46% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                          | 1 | \$111,625.00 | 0.45% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                        | 1 | \$111,650.00 | 0.45% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 2 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                         | 1 | \$122,200.00 | 0.49% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$111,669.46 | 0.45% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION            | 2 | \$227,830.58 | 0.91% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                               | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                      | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| RENASANT BANK                                | 1 | \$120,280.00 | 0.48% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                | 1 | \$111,150.00 | 0.44% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                      | 1 | \$119,637.96 | 0.48% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                   | 2 | \$236,100.00 | 0.94% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION          | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                        | 1 | \$120,742.07 | 0.48% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                     | 1 | \$114,030.00 | 0.46% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$110,758.69 | 0.44% | 0 | \$0.00 | NA |
| THE BANK OF MAINE                            | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                            | 1 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                  | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                   | 1 | \$117,454.00 | 0.47% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK                           | 5 | \$589,425.52 | 2.35% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 6 | \$690,736.00 | 2.76% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                         | 4 | \$456,331.31 | 1.82% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION                  | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP                   | 1 | \$122,835.00 | 0.49% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC.                        | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA |











|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CHERRY CREEK MORTGAGE COMPANY                          | 4  | \$290,970.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                           | 1  | \$67,938.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                                | 1  | \$43,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$56,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$55,033.95  | 0.22% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$145,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1  | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1  | \$61,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$507,018.40 | 2.02% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$121,617.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 1  | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 2  | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3  | \$189,390.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$220,240.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$178,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$53,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$57,475.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$181,328.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$360,325.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$617,619.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$125,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$55,575.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$77,112.36  | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$140,371.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$457,100.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                   | 2  | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$49,985.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2  | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 3  | \$228,374.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 6  | \$385,735.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$76,945.22  | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2  | \$126,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$75,851.36  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 2  | \$119,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1  | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$69,272.06  | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1  | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$83,623.86  | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 2  | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2  | \$112,587.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                       | 1  | \$78,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 1  | \$81,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2  | \$145,663.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2  | \$138,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 2  | \$159,583.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$62,240.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | NORTHWEST FEDERAL CREDIT UNION              | 1          | \$47,858.35            | 0.19%       | 0        | \$0.00        | NA        |
|              | NUMARK CREDIT UNION                         | 1          | \$71,400.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | NUMERICA CREDIT UNION                       | 2          | \$132,475.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | OLD FORT BANKING COMPANY                    | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | OPES ADVISORS, INC                          | 1          | \$59,920.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | PACIFIC TRUST BANK, F.S.B.                  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | PARK BANK                                   | 1          | \$58,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3          | \$167,736.31           | 0.67%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 1          | \$78,800.00            | 0.31%       | 0        | \$0.00        | NA        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           | 1          | \$65,797.02            | 0.26%       | 0        | \$0.00        | NA        |
|              | PINNACLE MORTGAGE GROUP, INC.               | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | PIONEER BANK                                | 2          | \$130,910.30           | 0.52%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$35,316.72            | 0.14%       | 0        | \$0.00        | NA        |
|              | PROVIDENCE BANK                             | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                        | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | RENASANT BANK                               | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION                           | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL MORTGAGE                  | 2          | \$95,250.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION         | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1          | \$80,275.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                       | 1          | \$79,500.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2          | \$142,590.97           | 0.57%       | 0        | \$0.00        | NA        |
|              | TECHE FEDERAL SAVINGS BANK                  | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$71,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$214,200.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                         | 3          | \$190,200.00           | 0.76%       | 0        | \$0.00        | NA        |
|              | TRISTAR BANK                                | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                 | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                          | 10         | \$694,378.13           | 2.77%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$157,775.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$80,500.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$128,550.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                       | 1          | \$42,600.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$57,375.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$44,925.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                     | 3          | \$202,542.68           | 0.81%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$47,942.53            | 0.19%       | 0        | \$0.00        | NA        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$68,500.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 112        | \$7,273,737.28         | 29.07%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>389</b> | <b>\$25,038,058.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D4N0    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$130,770.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$260,000.00           | 1.29%       | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                    | 4          | \$357,600.00           | 1.78%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$121,000.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$140,600.00           | 0.7%        | 0        | \$0.00        | NA        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                  | 2          | \$176,700.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                           | 2          | \$251,950.00           | 1.25%       | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                         | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | BANK OF AMERICAN FORK                       | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                         | 1          | \$226,000.00           | 1.13%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                              | 2          | \$272,600.00           | 1.36%       | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                          | 3          | \$258,525.00           | 1.29%       | 0        | \$0.00        | NA        |
|              | BANK OF WESTON                              | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | BANKIOWA                                    | 1          | \$68,800.00            | 0.34%       | 0        | \$0.00        | NA        |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANKWEST                                       | 1 | \$88,325.00    | 0.44% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                 | 2 | \$256,000.00   | 1.27% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK               | 4 | \$697,000.00   | 3.47% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                | 2 | \$474,500.00   | 2.36% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                 | 7 | \$1,939,000.00 | 9.65% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                       | 1 | \$102,600.00   | 0.51% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                             | 1 | \$33,000.00    | 0.16% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                | 1 | \$58,300.00    | 0.29% | 0 | \$0.00 | NA |
| DENALI STATE BANK                              | 1 | \$279,500.00   | 1.39% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                    | 1 | \$44,500.00    | 0.22% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                  | 2 | \$197,800.00   | 0.98% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                            | 1 | \$187,300.00   | 0.93% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                       | 1 | \$33,091.27    | 0.16% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1 | \$110,150.00   | 0.55% | 0 | \$0.00 | NA |
| FARMINGTON BANK                                | 2 | \$306,050.00   | 1.52% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 2 | \$235,500.00   | 1.17% | 0 | \$0.00 | NA |
| FIRST BANK                                     | 1 | \$175,000.00   | 0.87% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING                          | 1 | \$104,000.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                         | 2 | \$279,000.00   | 1.39% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                              | 1 | \$87,000.00    | 0.43% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 2 | \$65,000.00    | 0.32% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                           | 1 | \$107,000.00   | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$39,853.42    | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1 | \$132,184.00   | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 1 | \$116,250.00   | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$240,000.00   | 1.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                   | 1 | \$62,845.66    | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 1 | \$280,000.00   | 1.39% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$111,500.00   | 0.56% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1 | \$220,000.00   | 1.1%  | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                           | 1 | \$50,000.00    | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1 | \$87,200.00    | 0.43% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$91,000.00    | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 1 | \$171,900.00   | 0.86% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 1 | \$262,000.00   | 1.3%  | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 2 | \$79,595.97    | 0.4%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 4 | \$480,585.00   | 2.39% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                             | 2 | \$222,000.00   | 1.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 1 | \$71,000.00    | 0.35% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$240,000.00   | 1.19% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 1 | \$208,000.00   | 1.04% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                | 1 | \$143,797.04   | 0.72% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 2 | \$197,000.00   | 0.98% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 1 | \$98,000.00    | 0.49% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1 | \$165,800.00   | 0.83% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                          | 1 | \$280,000.00   | 1.39% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 3 | \$333,500.00   | 1.66% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                    | 1 | \$144,800.00   | 0.72% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$175,634.16   | 0.87% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$258,800.00   | 1.29% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 2 | \$321,500.00   | 1.6%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 3 | \$394,653.70   | 1.96% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 4 | \$589,000.00   | 2.93% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                                | 1 | \$74,000.00    | 0.37% | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1 | \$86,000.00    | 0.43% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                             | 2 | \$174,325.50   | 0.87% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$37,444.87    | 0.19% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                   | 1 | \$183,000.00   | 0.91% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                           | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                       | 1 | \$53,300.00    | 0.27% | 0 | \$0.00 | NA |















|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SEAMEN'S BANK                                   | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2          | \$753,900.00           | 1.87%       | 0        | \$0.00        | NA        |
|              | SOUTHLAND CREDIT UNION                          | 1          | \$229,400.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1          | \$372,000.00           | 0.92%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$237,557.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$288,000.00           | 0.71%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$243,320.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                     | 2          | \$555,200.00           | 1.37%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                              | 4          | \$1,335,645.38         | 3.31%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                            | 3          | \$1,034,312.78         | 2.56%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$185,175.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 32         | \$10,429,207.08        | 25.82%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>137</b> | <b>\$40,389,722.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D4W0    | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$219,100.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$402,000.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1          | \$396,500.00           | 0.79%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                                  | 2          | \$549,000.00           | 1.09%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                             | 7          | \$1,603,700.00         | 3.19%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                                  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                            | 1          | \$247,900.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | BANKNEWPORT                                     | 1          | \$354,000.00           | 0.7%        | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                             | 1          | \$233,750.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | BAYCOAST BANK                                   | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2          | \$577,000.00           | 1.15%       | 0        | \$0.00        | NA        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$183,800.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                                 | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                  | 5          | \$2,047,400.00         | 4.07%       | 0        | \$0.00        | NA        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 3          | \$1,005,000.00         | 2%          | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                           | 1          | \$398,500.00           | 0.79%       | 0        | \$0.00        | NA        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$262,650.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1          | \$273,600.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3          | \$672,000.00           | 1.33%       | 0        | \$0.00        | NA        |
|              | ELEVATIONS CU                                   | 1          | \$271,400.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | FALL RIVER MUNICIPAL CREDIT UNION               | 1          | \$188,453.21           | 0.37%       | 0        | \$0.00        | NA        |
|              | FARMERS STATE BANK                              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | FIRST CENTURY BANK, INC.                        | 1          | \$310,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                           | 2          | \$622,200.00           | 1.24%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF SUFFIELD THE             | 1          | \$226,726.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                | 5          | \$1,245,500.00         | 2.47%       | 0        | \$0.00        | NA        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4          | \$1,092,600.00         | 2.17%       | 0        | \$0.00        | NA        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY             | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                    | 2          | \$510,339.00           | 1.01%       | 0        | \$0.00        | NA        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$275,200.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | GEORGETOWN SAVINGS BANK                         | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | GESA CREDIT UNION                               | 1          | \$271,575.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | GREAT WESTERN BANK                              | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.                           | 2          | \$513,500.00           | 1.02%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | HARBORONE CREDIT UNION                          | 7          | \$1,808,208.26         | 3.59%       | 0        | \$0.00        | NA        |
|              | HEARTLAND BANK                                  | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | HOME STATE BANK                                 | 1          | \$258,515.00           | 0.51%       | 0        | \$0.00        | NA        |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                 | 3  | \$773,100.00   | 1.55% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                | 3  | \$968,940.00   | 1.94% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                 | 1  | \$268,000.00   | 0.54% | 0 | \$0.00 | NA |
| CENTRAL BANK                                   | 2  | \$424,000.00   | 0.85% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$201,900.00   | 0.4%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                            | 1  | \$345,000.00   | 0.69% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                 | 1  | \$256,325.00   | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 2  | \$515,455.00   | 1.03% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                         | 1  | \$183,000.00   | 0.37% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS             | 1  | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA |
| CORTRUST BANK                                  | 1  | \$247,500.00   | 0.49% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                       | 1  | \$193,000.00   | 0.39% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                       | 4  | \$1,417,000.00 | 2.83% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK              | 2  | \$741,000.00   | 1.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$208,800.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$191,437.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1  | \$287,200.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$187,400.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 2  | \$587,400.00   | 1.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                            | 4  | \$1,503,500.00 | 3.01% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 1  | \$298,800.00   | 0.6%  | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$293,891.02   | 0.59% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
| HOMETOWN BANK                                  | 1  | \$183,500.00   | 0.37% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 1  | \$283,337.36   | 0.57% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 2  | \$630,800.00   | 1.26% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                     | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                              | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                   | 3  | \$1,014,000.00 | 2.03% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 3  | \$873,295.29   | 1.75% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 1  | \$363,000.00   | 0.73% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 2  | \$377,300.00   | 0.75% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$675,000.00   | 1.35% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1  | \$261,200.00   | 0.52% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$421,600.00   | 0.84% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$392,600.00   | 0.78% | 0 | \$0.00 | NA |
| OAK BANK                                       | 4  | \$831,700.00   | 1.66% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$510,627.47   | 1.02% | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 2  | \$414,000.00   | 0.83% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                           | 1  | \$180,699.33   | 0.36% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 1  | \$213,500.00   | 0.43% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$176,500.00   | 0.35% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 2  | \$650,800.00   | 1.3%  | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                            | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 14 | \$3,392,000.00 | 6.78% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION                   | 1  | \$286,000.00   | 0.57% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$726,000.00   | 1.45% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                          | 1  | \$399,751.14   | 0.8%  | 0 | \$0.00 | NA |
| WALLIS STATE BANK                              | 1  | \$195,175.00   | 0.39% | 0 | \$0.00 | NA |













|              |   |            |                        |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | VALLEY NATIONAL BANK                                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$239,000.00           | 0.48%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WANIGAS CREDIT UNION                                      | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WEST GATE BANK  | 2          | \$228,000.00           | 0.46%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTBURY BANK   | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTERRA CREDIT UNION                                     | 1          | \$120,960.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$247,250.00           | 0.49%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$112,378.69           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 101        | \$11,780,314.65        | 23.59%      | 1        | \$114,239.00        | NA       | 0             | \$0.00   | NA                  | 1        | \$114,239.00  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>428</b> | <b>\$50,014,159.68</b> | <b>100%</b> | <b>1</b> | <b>\$114,239.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$114,239.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417D5A7    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ACOPIA, LLC   | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AFFILIATED BANK   | 2          | \$262,086.21           | 0.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$265,100.00           | 0.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$394,500.00           | 0.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1          | \$133,400.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$273,000.00           | 0.55%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALTRA FEDERAL CREDIT UNION                                | 3          | \$392,600.00           | 0.78%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMEGY MORTGAGE  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$541,159.77           | 1.08%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$132,200.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 2          | \$259,421.50           | 0.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANCHORBANK FSB  | 8          | \$1,080,600.00         | 2.16%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1          | \$147,309.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED BANK, NA                                       | 5          | \$713,125.00           | 1.43%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3          | \$426,000.00           | 0.85%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$132,700.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCORPSOUTH BANK   | 2          | \$279,000.00           | 0.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK MUTUAL   | 1          | \$125,300.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANK OF HAWAII  | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANNER BANK   | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BAXTER CREDIT UNION                                       | 2          | \$266,200.00           | 0.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BELL STATE BANK & TRUST                                   | 3          | \$421,750.00           | 0.84%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BERKSHIRE COUNTY SAVINGS BANK                             | 2          | \$259,000.00           | 0.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLACKHAWK BANK  | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$137,900.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BUSEY BANK  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CASHCALL, INC.  | 5          | \$677,500.00           | 1.35%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTRAL MORTGAGE COMPANY                                  | 5          | \$664,773.20           | 1.33%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHEMICAL BANK   | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 2          | \$272,400.00           | 0.54%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2          | \$280,500.00           | 0.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COBALT MORTGAGE, INC.                                     | 3          | \$398,580.00           | 0.8%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY STATE BANK                                      | 1          | \$136,895.35           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CONSUMERS COOPERATIVE CREDIT UNION                        | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORTRUST BANK   | 1          | \$146,500.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CUSO MORTGAGE CORPORATION                                 | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$145,750.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1          | \$125,736.00           | 0.25%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EMPOWER FEDERAL CREDIT UNION                              | 2          | \$280,200.00           | 0.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUILD MORTGAGE COMPANY                       | 4 | \$646,027.00   | 0.86% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME BANK                                    | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,891.01   | 0.21% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$152,150.00   | 0.2%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$168,400.00   | 0.22% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1 | \$167,400.00   | 0.22% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 1 | \$157,800.00   | 0.21% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$153,290.00   | 0.2%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 1 | \$158,700.00   | 0.21% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$155,817.36   | 0.21% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$159,300.00   | 0.21% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 3 | \$487,150.00   | 0.65% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                           | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                            | 5 | \$797,800.00   | 1.06% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION                   | 1 | \$156,315.00   | 0.21% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 2 | \$335,000.00   | 0.45% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                        | 3 | \$498,036.00   | 0.66% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 2 | \$337,000.00   | 0.45% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$151,500.00   | 0.2%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                     | 2 | \$306,400.00   | 0.41% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 2 | \$311,500.00   | 0.41% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION              | 1 | \$169,400.00   | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                 | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                        | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                      | 1 | \$173,500.00   | 0.23% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.            | 2 | \$343,825.00   | 0.46% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                | 2 | \$327,000.00   | 0.44% | 0 | \$0.00 | NA |
| RENASANT BANK                                | 1 | \$163,270.20   | 0.22% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                  | 2 | \$307,583.11   | 0.41% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                           | 7 | \$1,159,600.00 | 1.54% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY          | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION            | 2 | \$324,000.00   | 0.43% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                    | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA          | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                   | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF WASHINGTON                              | 1 | \$42,675.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1 | \$53,850.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 9 | \$538,606.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 3 | \$220,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                         | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 5 | \$305,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 4 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$224,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 4 | \$248,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2 | \$78,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 2 | \$94,283.55  | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1 | \$35,437.47  | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8 | \$436,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$308,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$124,580.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION                    | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1 | \$48,744.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                             | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 2 | \$153,710.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$68,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                        | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 2 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$199,975.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$66,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$536,070.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 7 | \$456,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                               | 1 | \$36,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$209,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                          | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1 | \$81,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                | 1 | \$39,823.77  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.                                      | 1 | \$39,950.56  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                           | 2 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                         | 1 | \$27,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |





|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2          | \$91,982.04            | 0.18%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$46,192.93            | 0.09%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK                                 | 2          | \$97,750.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | SWBC MORTGAGE                               | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | TEXAS BANK                                  | 2          | \$114,700.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$22,000.00            | 0.04%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$64,800.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK                               | 7          | \$501,633.58           | 1%          | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 3          | \$215,756.30           | 0.43%       | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$170,290.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$62,500.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$141,000.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                 | 1          | \$55,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                          | 56         | \$3,577,340.18         | 7.15%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                         | 1          | \$27,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$79,444.89            | 0.16%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$51,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$134,520.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | WANIGAS CREDIT UNION                        | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$77,400.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                               | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$56,625.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$204,500.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$78,800.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3          | \$184,440.58           | 0.37%       | 0        | \$0.00        | NA        |
|              | WOLVERINE BANK FSB                          | 2          | \$130,964.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$66,500.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 182        | \$11,548,641.56        | 23.18%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>796</b> | <b>\$50,005,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D5D1    | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$208,300.00           | 0.06%       | 0        | \$0.00        | NA        |
|              | 3RD FED BANK                                | 1          | \$253,000.00           | 0.07%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$196,000.00           | 0.06%       | 0        | \$0.00        | NA        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$181,350.00           | 0.05%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION                | 3          | \$844,050.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2          | \$494,105.00           | 0.14%       | 0        | \$0.00        | NA        |
|              | AFFILIATED MORTGAGE COMPANY                 | 6          | \$1,726,670.00         | 0.49%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4          | \$1,079,039.33         | 0.31%       | 0        | \$0.00        | NA        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 5          | \$1,300,300.00         | 0.37%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$475,700.00           | 0.14%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$955,450.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$412,590.00           | 0.12%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                              | 1          | \$272,525.17           | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$627,936.20           | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$215,300.00           | 0.06%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 9          | \$2,049,650.00         | 0.58%       | 0        | \$0.00        | NA        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$278,000.00           | 0.08%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 8          | \$2,021,800.00         | 0.58%       | 0        | \$0.00        | NA        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 2          | \$615,750.00           | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 5          | \$1,264,000.00         | 0.36%       | 0        | \$0.00        | NA        |
|              | AMERICASH                                   | 3          | \$718,800.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$980,300.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$326,500.00           | 0.09%       | 0        | \$0.00        | NA        |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST                               | 1  | \$190,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 5  | \$1,565,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 4  | \$832,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 13 | \$4,243,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 7  | \$1,851,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 5  | \$1,041,505.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$268,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 5  | \$1,440,519.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 4  | \$1,173,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$399,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 9  | \$2,099,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1  | \$187,063.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 3  | \$832,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                               | 2  | \$447,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$201,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 2  | \$422,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 5  | \$1,323,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 5  | \$1,364,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$254,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                       | 1  | \$234,897.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 6  | \$1,282,651.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 5  | \$1,861,136.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 4  | \$1,036,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                   | 5  | \$1,584,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 11 | \$3,028,724.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                        | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1  | \$177,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                      | 3  | \$742,730.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 2  | \$833,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 11 | \$3,929,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 4  | \$1,202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 3  | \$697,738.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                  | 1  | \$193,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$176,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$393,242.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5  | \$1,354,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                          | 3  | \$769,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                   | 1  | \$282,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$318,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$843,013.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 8  | \$2,526,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 3  | \$683,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                                | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 4  | \$778,925.00   | 0.22% | 0 | \$0.00 | NA | 0 |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4 | \$1,421,792.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$453,106.29   | 0.91% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1 | \$57,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 2 | \$380,150.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$130,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$298,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 3 | \$313,775.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$249,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2 | \$264,980.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$32,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                     | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$273,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 3 | \$753,400.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 3 | \$1,067,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                       | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$398,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                       | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 3 | \$469,158.86   | 0.94% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$183,133.41   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                               | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 3 | \$461,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                      | 1 | \$258,650.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                                  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$290,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 6 | \$1,283,763.14 | 2.57% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                           | 1 | \$73,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 4 | \$716,897.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$253,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                                 | 1 | \$213,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$350,160.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                 | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 1 | \$125,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$354,959.08   | 0.71% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                        | 2 | \$709,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                               | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                                       | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                        | 1 | \$206,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                          | 2 | \$448,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                               | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COLORADO EAST BANK & TRUST                             | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$67,214.01  | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1 | \$69,779.34  | 0.28% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 2 | \$131,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$41,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 2 | \$129,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$200,573.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 6 | \$427,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$80,563.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 2 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$215,680.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$71,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$137,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$139,885.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$378,777.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3 | \$201,710.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$178,525.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$233,577.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$57,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                          | 1 | \$69,105.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$79,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 3 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$235,320.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 3 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4 | \$268,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 3 | \$142,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2 | \$86,869.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 2 | \$104,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 2 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$35,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$82,480.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$123,168.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.  | 2 | \$127,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 2 | \$144,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$68,629.76  | 0.27% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$73,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 1          | \$46,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$50,625.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                    | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3          | \$203,550.00           | 0.81%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 85         | \$5,962,484.80         | 23.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>372</b> | <b>\$25,003,666.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D5H2    | ASSOCIATED BANK, NA                       | 11         | \$1,837,908.23         | 37.4%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$165,000.00           | 3.36%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                     | 1          | \$144,317.85           | 2.94%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1          | \$149,600.00           | 3.04%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P.                     | 1          | \$158,000.00           | 3.22%       | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                        | 1          | \$128,480.00           | 2.61%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                       | 5          | \$922,900.00           | 18.78%      | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$294,000.00           | 5.98%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$1,113,400.00         | 22.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,913,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D5J8    | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$635,745.00           | 12.72%      | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC              | 8          | \$1,672,749.00         | 33.48%      | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1          | \$253,603.00           | 5.08%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC                        | 1          | \$136,000.00           | 2.72%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA CREDIT UNION             | 2          | \$361,200.00           | 7.23%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE                | 5          | \$764,800.00           | 15.31%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$545,580.00           | 10.92%      | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$380,300.00           | 7.61%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$247,000.00           | 4.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,996,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D5K5    | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1          | \$190,000.00           | 13.43%      | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK         | 2          | \$465,000.00           | 32.87%      | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD.            | 1          | \$122,000.00           | 8.62%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                    | 1          | \$250,000.00           | 17.67%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$387,500.00           | 27.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,414,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D5L3    | ACADEMY MORTGAGE CORPORATION              | 9          | \$1,695,640.00         | 28.97%      | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 11         | \$1,687,001.00         | 28.83%      | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                            | 1          | \$152,000.00           | 2.6%        | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC              | 5          | \$905,650.00           | 15.48%      | 0        | \$0.00        | NA |
|              | CERRY CREEK MORTGAGE COMPANY              | 1          | \$181,750.00           | 3.11%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA CREDIT UNION             | 5          | \$764,450.00           | 13.06%      | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$174,800.00           | 2.99%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$290,960.00           | 4.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,852,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D5M1    | BANK OF AKRON                             | 1          | \$160,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                               | 1          | \$243,000.00           | 5.49%       | 0        | \$0.00        | NA |
|              | BAYCOAST BANK                             | 2          | \$334,000.00           | 7.55%       | 0        | \$0.00        | NA |
|              | CONNECTICUT RIVER BANK                    | 1          | \$205,000.00           | 4.63%       | 0        | \$0.00        | NA |
|              | CRESCENT CREDIT UNION                     | 1          | \$186,400.00           | 4.21%       | 0        | \$0.00        | NA |
|              | FALL RIVER MUNICIPAL CREDIT UNION         | 1          | \$130,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1          | \$210,000.00           | 4.75%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                    | 1          | \$160,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1          | \$197,125.00           | 4.46%       | 0        | \$0.00        | NA |
|              | PAWTUCKET CREDIT UNION                    | 2          | \$304,000.00           | 6.87%       | 0        | \$0.00        | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST BANK OF WYOMING                                  | 2 | \$251,600.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1 | \$50,300.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                     | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,322.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 4 | \$692,440.00 | 1.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$251,175.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                            | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                              | 2 | \$208,900.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 2 | \$429,363.99 | 0.86% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$249,000.00 | 0.5%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                               | 1 | \$104,700.00 | 0.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                                  | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                       | 2 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                                  | 1 | \$407,500.00 | 0.81% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 1 | \$118,057.36 | 0.24% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                                 | 2 | \$415,191.86 | 0.83% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                 | 2 | \$408,600.00 | 0.82% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| ILLINI BANK  | 3 | \$396,528.14 | 0.79% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                 | 2 | \$243,585.00 | 0.49% | 0 | \$0.00 | NA |
| LAKE AREA BANK   | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| LAKE REGION BANK                                       | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.                       | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA |
| MARINE BANK  | 1 | \$120,022.61 | 0.24% | 0 | \$0.00 | NA |
| MERCANTILE BANK  | 2 | \$331,066.02 | 0.66% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                    | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 3 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                  | 2 | \$301,250.00 | 0.6%  | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                             | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$294,850.00 | 0.59% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                          | 6 | \$848,802.40 | 1.7%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                  | 1 | \$68,300.00  | 0.14% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                                | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                              | 2 | \$283,250.00 | 0.57% | 0 | \$0.00 | NA |
| ORRSTOWN BANK  | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                             | 4 | \$622,400.00 | 1.24% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION                     | 4 | \$500,750.00 | 1%    | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |          |               |          |                     |          |               |          |               |          |               |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | PRAIRIE STATE BANK & TRUST                             | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRIMEBANK  | 1          | \$94,500.00            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PROGRESSIVE SAVINGS BANK FSB                           | 2          | \$286,117.63           | 0.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 3          | \$709,310.00           | 1.42%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                      | 1          | \$379,600.00           | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | REDWOOD CAPITAL BANK                                   | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROUNDBANK  | 1          | \$140,700.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1          | \$295,000.00           | 0.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                       | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SHREWSBURY FEDERAL CREDIT UNION                        | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STANDARD BANK AND TRUST COMPANY                        | 1          | \$198,000.00           | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION                          | 2          | \$306,600.00           | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY               | 1          | \$141,300.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUFFOLK COUNTY NATIONAL BANK                           | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION                                    | 2          | \$447,550.00           | 0.9%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION                          | 3          | \$725,308.42           | 1.45%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 6          | \$1,523,000.00         | 3.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK IN AMBOY                       | 3          | \$332,067.59           | 0.66%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE                           | 1          | \$265,325.00           | 0.53%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 2          | \$320,500.00           | 0.64%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                                   | 3          | \$800,500.00           | 1.6%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                                  | 2          | \$201,873.40           | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                   | 1          | \$351,000.00           | 0.7%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                               | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                           | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.                                     | 1          | \$257,000.00           | 0.51%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WINTER HILL BANK, FSB                                  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable  | 73         | \$12,127,484.68        | 24.31%      | 1        | \$240,501.43        | NA       | 0             | \$0.00   | NA                  | 1        | \$240,501.43  | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,003,521.15</b> | <b>100%</b> | <b>1</b> | <b>\$240,501.43</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$240,501.43</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D5Q2    | ALPINE BANK & TRUST CO.                                | 1          | \$270,000.00           | 6.79%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK MUTUAL  | 1          | \$181,744.12           | 4.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.   | 1          | \$149,500.00           | 3.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1          | \$134,800.00           | 3.39%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 1          | \$160,750.00           | 4.04%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIDELITY BANK MORTGAGE                                 | 1          | \$142,742.12           | 3.59%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                       | 1          | \$240,800.00           | 6.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARDIAN MORTGAGE COMPANY INC.                         | 1          | \$116,400.00           | 2.93%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$188,290.12           | 4.73%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                       | 1          | \$121,400.00           | 3.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1          | \$125,700.00           | 3.16%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RED CANOE CREDIT UNION                                 | 1          | \$202,000.00           | 5.08%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                                  | 1          | \$391,360.04           | 9.84%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 2          | \$276,322.16           | 6.94%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                               | 1          | \$135,400.00           | 3.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                                    | 1          | \$242,000.00           | 6.08%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY BANK  | 1          | \$139,100.00           | 3.5%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB                          | 1          | \$145,400.00           | 3.65%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable  | 4          | \$615,300.00           | 15.45%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,979,008.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417D5R0    | CASHCALL, INC.   | 1          | \$321,400.00           | 6.51%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1          | \$235,550.00           | 4.77%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ENT FEDERAL CREDIT UNION                               | 1          | \$192,806.77           | 3.9%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$393,000.00           | 7.96%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 2          | \$371,500.00           | 7.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | KINECTA FEDERAL CREDIT UNION                           | 1          | \$192,000.00           | 3.89%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION                       | 1          | \$223,200.00           | 4.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA                  | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |















|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$138,117.69           | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4         | \$1,000,960.48         | 8.73%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$197,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                     | 1         | \$133,220.92           | 1.16%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1         | \$190,376.18           | 1.66%       | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 2         | \$304,700.00           | 2.66%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$388,240.00           | 3.39%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 1         | \$208,245.00           | 1.82%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$402,140.61           | 3.51%       | 0        | \$0.00        | NA |
|              | Unavailable   | 29        | \$6,101,301.42         | 53.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$11,463,692.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417D7K3    | ACADEMY MORTGAGE CORPORATION                              | 2         | \$188,625.00           | 0.86%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.                                | 1         | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1         | \$105,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE  | 1         | \$106,400.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 3         | \$271,700.00           | 1.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$91,773.30            | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2         | \$202,899.71           | 0.92%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$85,520.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$94,500.00            | 0.43%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 7         | \$671,220.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$106,650.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                                       | 1         | \$108,213.72           | 0.49%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$93,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$101,924.16           | 0.46%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1         | \$104,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.  | 5         | \$503,700.00           | 2.29%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK  | 1         | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$95,601.81            | 0.43%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 4         | \$405,400.00           | 1.84%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 6         | \$576,560.00           | 2.62%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$90,250.00            | 0.41%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 6         | \$610,495.00           | 2.78%       | 0        | \$0.00        | NA |
|              | CU CHANNELS, LLC  | 1         | \$96,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                             | 1         | \$96,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3         | \$298,794.09           | 1.36%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1         | \$92,765.50            | 0.42%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 4         | \$381,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                                  | 1         | \$88,116.00            | 0.4%        | 0        | \$0.00        | NA |
|              | FBC MORTGAGE LLC  | 1         | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 6         | \$570,820.00           | 2.6%        | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK   | 1         | \$103,600.00           | 0.47%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK  | 3         | \$286,279.90           | 1.3%        | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                     | 2         | \$184,600.00           | 0.84%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 3         | \$288,300.00           | 1.31%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 1         | \$99,600.00            | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1         | \$87,500.00            | 0.4%        | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 14        | \$1,376,633.08         | 6.26%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 2         | \$195,155.00           | 0.89%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL              | 1         | \$107,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1         | \$88,500.00            | 0.4%        | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK  | 2         | \$208,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | HARBORONE CREDIT UNION                                    | 12        | \$1,047,156.51         | 4.76%       | 0        | \$0.00        | NA |
|              | HOME BANK   | 1         | \$92,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK   | 1         | \$94,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                                     | 1         | \$99,063.33            | 0.45%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                          | 3         | \$301,307.00           | 1.37%       | 0        | \$0.00        | NA |





|              |  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | MIDWEST COMMUNITY BANK   | 1          | \$371,500.00            | 0.36%       | 0        | \$0.00        | NA        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1          | \$219,675.90            | 0.21%       | 0        | \$0.00        | NA        |
|              | MOUNTAIN AMERICA CREDIT UNION                                    | 1          | \$192,721.92            | 0.19%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1          | \$194,712.72            | 0.19%       | 0        | \$0.00        | NA        |
|              | NEWTOWN SAVINGS BANK   | 1          | \$402,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                 | 1          | \$231,200.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | OCEANFIRST BANK  | 1          | \$289,582.17            | 0.28%       | 0        | \$0.00        | NA        |
|              | ON Q FINANCIAL, INC.   | 3          | \$1,242,447.57          | 1.21%       | 0        | \$0.00        | NA        |
|              | OPES ADVISORS, INC   | 2          | \$681,993.80            | 0.66%       | 0        | \$0.00        | NA        |
|              | ORANGE COUNTY'S CREDIT UNION                                     | 1          | \$331,510.89            | 0.32%       | 0        | \$0.00        | NA        |
|              | OREGONIANS FEDERAL CREDIT UNION                                  | 1          | \$210,689.15            | 0.21%       | 0        | \$0.00        | NA        |
|              | PACIFIC TRUST BANK, F.S.B.                                       | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1          | \$297,960.39            | 0.29%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION   | 2          | \$634,224.11            | 0.62%       | 0        | \$0.00        | NA        |
|              | PENTAGON FEDERAL CREDIT UNION                                    | 1          | \$369,000.00            | 0.36%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK   | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11         | \$2,958,844.88          | 2.88%       | 0        | \$0.00        | NA        |
|              | PINNACLE MORTGAGE GROUP, INC.                                    | 6          | \$1,703,861.91          | 1.66%       | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1          | \$247,634.64            | 0.24%       | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                                       | 1          | \$248,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$199,705.36            | 0.19%       | 0        | \$0.00        | NA        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.           | 1          | \$216,543.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                | 4          | \$879,861.99            | 0.86%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION                                    | 1          | \$379,250.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | RENASANT BANK  | 1          | \$262,013.43            | 0.26%       | 0        | \$0.00        | NA        |
|              | RESIDENTIAL HOME FUNDING CORP.                                   | 1          | \$187,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | RIGHT START MORTGAGE, INC.                                       | 1          | \$228,662.64            | 0.22%       | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$203,500.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.   | 7          | \$2,141,968.61          | 2.09%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION  | 1          | \$329,646.64            | 0.32%       | 0        | \$0.00        | NA        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 7          | \$1,917,670.71          | 1.87%       | 0        | \$0.00        | NA        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$231,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 3          | \$1,288,059.11          | 1.26%       | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | ST. MARYS BANK   | 1          | \$204,600.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | STEARNS LENDING, INC.  | 2          | \$675,004.11            | 0.66%       | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST  | 2          | \$381,936.49            | 0.37%       | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.  | 1          | \$331,610.75            | 0.32%       | 0        | \$0.00        | NA        |
|              | THE PARK BANK  | 1          | \$195,600.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                                       | 1          | \$271,599.29            | 0.26%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 3          | \$799,852.76            | 0.78%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK   | 2          | \$511,345.57            | 0.5%        | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 2          | \$401,913.30            | 0.39%       | 0        | \$0.00        | NA        |
|              | UNIVEST BANK AND TRUST CO.                                       | 1          | \$390,923.24            | 0.38%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK   | 1          | \$276,591.92            | 0.27%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                                      | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$357,073.18            | 0.35%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 6          | \$2,023,865.83          | 1.97%       | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                                       | 4          | \$994,681.19            | 0.97%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.  | 2          | \$405,275.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                                    | 1          | \$239,546.58            | 0.23%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$628,852.57            | 0.61%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 110        | \$33,433,939.95         | 32.59%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>358</b> | <b>\$102,599,518.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DS38    | AMERICAN SAVINGS BANK, F.S.B.                                    | 1          | \$379,499.60            | 1.51%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB   | 1          | \$215,702.40            | 0.86%       | 0        | \$0.00        | NA        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1          | \$316,000.00            | 1.26%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 2          | \$439,497.40            | 1.75%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1          | \$417,000.00            | 1.66%       | 0        | \$0.00        | NA        |

|              |  |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | CASHCALL, INC.   | 9         | \$2,803,977.16         | 11.15%      | 0        | \$0.00        | NA        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$186,892.15           | 0.74%       | 0        | \$0.00        | NA        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2         | \$500,539.89           | 1.99%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                                  | 10        | \$2,425,062.84         | 9.64%       | 0        | \$0.00        | NA        |
|              | CONNECTICUT RIVER BANK                                 | 1         | \$255,662.89           | 1.02%       | 0        | \$0.00        | NA        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | CONTINENTAL HOME LOANS INC.                            | 4         | \$1,133,145.36         | 4.51%       | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 1         | \$182,165.21           | 0.72%       | 0        | \$0.00        | NA        |
|              | DENVER MORTGAGE COMPANY, INC.                          | 1         | \$214,729.50           | 0.85%       | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY, LTD.                             | 3         | \$605,136.45           | 2.41%       | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$287,446.98           | 1.14%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$224,960.05           | 0.89%       | 0        | \$0.00        | NA        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$306,424.97           | 1.22%       | 0        | \$0.00        | NA        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1         | \$375,242.31           | 1.49%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | FIRST REPUBLIC BANK                                    | 1         | \$306,600.00           | 1.22%       | 0        | \$0.00        | NA        |
|              | FIRSTTRUST SAVINGS BANK                                | 1         | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA        |
|              | FULTON BANK, NATIONAL ASSOCIATION                      | 1         | \$233,481.88           | 0.93%       | 0        | \$0.00        | NA        |
|              | GREAT MIDWEST BANK SSB                                 | 1         | \$296,000.00           | 1.18%       | 0        | \$0.00        | NA        |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1         | \$151,808.77           | 0.6%        | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.                                  | 1         | \$433,500.00           | 1.72%       | 0        | \$0.00        | NA        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1         | \$159,993.79           | 0.64%       | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION                       | 1         | \$221,825.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                | 1         | \$340,086.73           | 1.35%       | 0        | \$0.00        | NA        |
|              | MONTICELLO BANKING COMPANY                             | 1         | \$221,208.32           | 0.88%       | 0        | \$0.00        | NA        |
|              | NEWTOWN SAVINGS BANK                                   | 1         | \$291,615.48           | 1.16%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2         | \$442,500.00           | 1.76%       | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        | NA        |
|              | PROVIDENCE BANK  | 1         | \$219,710.29           | 0.87%       | 0        | \$0.00        | NA        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 1         | \$305,000.00           | 1.21%       | 0        | \$0.00        | NA        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2         | \$546,951.97           | 2.18%       | 0        | \$0.00        | NA        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$349,539.10           | 1.39%       | 0        | \$0.00        | NA        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2         | \$622,640.99           | 2.48%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.                                     | 2         | \$580,484.59           | 2.31%       | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$288,369.76           | 1.15%       | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                                  | 2         | \$783,730.44           | 3.12%       | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST                                    | 1         | \$191,752.85           | 0.76%       | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$307,000.00           | 1.22%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                                    | 2         | \$598,926.58           | 2.38%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 1         | \$165,093.00           | 0.66%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                            | 1         | \$221,000.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 20        | \$4,763,298.49         | 18.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,145,203.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DS46    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$98,400.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | 1ST SECURITY BANK OF WASHINGTON                        | 2         | \$185,563.81           | 0.18%       | 0        | \$0.00        | NA        |
|              | ACACIA FEDERAL SAVINGS BANK                            | 1         | \$94,320.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                           | 1         | \$93,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1         | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK   | 1         | \$87,700.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 4         | \$369,120.48           | 0.37%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                 | 1         | \$108,500.00           | 0.11%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.                                | 6         | \$615,836.09           | 0.61%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                             | 7         | \$677,653.61           | 0.67%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                                 | 7         | \$669,255.60           | 0.67%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK  | 2         | \$180,154.84           | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1         | \$107,500.00           | 0.11%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 3         | \$305,642.99           | 0.3%        | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$103,541.80           | 0.1%        | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 2         | \$203,799.13           | 0.2%        | 0        | \$0.00        | NA        |





|   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUILD MORTGAGE COMPANY                          | 3  | \$298,379.58 | 0.3%  | 0 | \$0.00 | NA |
| HAMPDEN BANK                                    | 1  | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 3  | \$286,714.24 | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 1  | \$96,074.83  | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 2  | \$187,853.45 | 0.19% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$188,431.72 | 0.19% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$97,529.08  | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 8  | \$797,552.97 | 0.79% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$92,084.25  | 0.09% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                   | 1  | \$90,300.00  | 0.09% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                     | 1  | \$107,519.40 | 0.11% | 0 | \$0.00 | NA |
| HOOSAC BANK                                     | 1  | \$101,500.00 | 0.1%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                        | 1  | \$89,572.52  | 0.09% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$178,572.26 | 0.18% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                               | 1  | \$89,400.00  | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 8  | \$769,977.82 | 0.77% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$87,850.00  | 0.09% | 0 | \$0.00 | NA |
| INVESTORS BANK                                  | 1  | \$84,625.50  | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$180,730.00 | 0.18% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$108,026.73 | 0.11% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$87,370.27  | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                  | 2  | \$184,490.60 | 0.18% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                        | 1  | \$91,000.00  | 0.09% | 0 | \$0.00 | NA |
| LAKE REGION BANK                                | 1  | \$87,000.00  | 0.09% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$95,780.38  | 0.1%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 2  | \$184,180.88 | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                               | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$96,202.07  | 0.1%  | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                      | 4  | \$406,402.88 | 0.4%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                            | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                  | 1  | \$98,800.00  | 0.1%  | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                      | 1  | \$86,575.99  | 0.09% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                        | 1  | \$91,598.70  | 0.09% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                   | 3  | \$301,500.00 | 0.3%  | 0 | \$0.00 | NA |
| MERCANTILE BANK                                 | 2  | \$180,956.97 | 0.18% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 7  | \$680,625.16 | 0.68% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                   | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION              | 3  | \$267,621.75 | 0.27% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$190,154.28 | 0.19% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                             | 3  | \$282,641.65 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                          | 2  | \$204,372.01 | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                      | 1  | \$105,324.48 | 0.1%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                 | 2  | \$191,500.00 | 0.19% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$91,550.00  | 0.09% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                   | 2  | \$207,500.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                   | 3  | \$294,881.98 | 0.29% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                  | 1  | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                               | 1  | \$86,188.75  | 0.09% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                | 4  | \$359,921.75 | 0.36% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1  | \$107,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 10 | \$988,362.70 | 0.98% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                           | 5  | \$502,453.20 | 0.5%  | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                      | 2  | \$190,100.00 | 0.19% | 0 | \$0.00 | NA |
| NEW ERA BANK                                    | 1  | \$92,300.00  | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION                     | 1  | \$102,048.40 | 0.1%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                   | 8  | \$795,720.00 | 0.79% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                             | 2  | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| OAK BANK  | 2  | \$195,070.77 | 0.19% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                    | 2  | \$203,401.49 | 0.2%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                        | 2  | \$213,519.77 | 0.21% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BELL STATE BANK & TRUST                                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$389,826.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$139,370.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 1  | \$131,406.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                            | 4  | \$547,439.30   | 0.54% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 4  | \$558,700.79   | 0.55% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$144,348.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 13 | \$1,745,639.99 | 1.73% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$275,701.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 2  | \$276,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 3  | \$396,709.39   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 5  | \$684,285.46   | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$132,419.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 4  | \$531,949.27   | 0.53% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 4  | \$527,553.45   | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                                | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 2  | \$290,745.85   | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 2  | \$267,808.87   | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 2  | \$278,389.33   | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                    | 1  | \$125,361.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 3  | \$381,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1  | \$141,374.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 4  | \$545,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$134,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 6  | \$820,419.32   | 0.81% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                       | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 2  | \$270,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 2  | \$263,235.10   | 0.26% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 1  | \$137,385.89   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                          | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                              | 1  | \$141,345.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$403,110.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 5  | \$695,045.17   | 0.69% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$283,811.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 5  | \$675,755.36   | 0.67% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1  | \$126,191.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$391,826.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                    | 1  | \$145,350.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$275,843.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$137,391.99   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1  | \$144,354.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 3  | \$412,976.58   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$146,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$146,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$135,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$541,567.79   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 2  | \$258,333.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$126,938.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$271,906.72   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$416,345.84   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL, LLC                | 2 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 6 | \$821,064.33   | 0.82% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 8 | \$1,059,752.37 | 1.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                          | 1 | \$144,447.84   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$124,438.18   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                 | 2 | \$286,885.39   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON               | 1 | \$137,400.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$125,800.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$138,393.69   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 6 | \$805,108.74   | 0.8%  | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                      | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD.               | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$268,933.19   | 0.27% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION              | 1 | \$147,347.94   | 0.15% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 4 | \$566,633.98   | 0.56% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 4 | \$551,067.59   | 0.55% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$130,616.15   | 0.13% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$132,858.33   | 0.13% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                        | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 1 | \$137,385.89   | 0.14% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$821,254.44   | 0.82% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 3 | \$412,506.56   | 0.41% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$127,430.40   | 0.13% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 2 | \$255,466.37   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$284,354.18   | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$410,813.44   | 0.41% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1 | \$146,339.30   | 0.15% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1 | \$135,400.80   | 0.13% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$127,697.53   | 0.13% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$141,374.37   | 0.14% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                | 2 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1 | \$129,427.24   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 3 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 2 | \$264,250.00   | 0.26% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 3 | \$425,118.63   | 0.42% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 3 | \$410,071.41   | 0.41% | 0 | \$0.00 | NA |
| MACON BANK, INC.                             | 1 | \$134,060.00   | 0.13% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK                               | 3 | \$411,139.58   | 0.41% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$135,250.00   | 0.13% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                             | 1 | \$134,405.21   | 0.13% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$130,064.42   | 0.13% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 1 | \$144,348.28   | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 2 | \$271,293.23   | 0.27% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                   | 2 | \$262,663.29   | 0.26% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 1 | \$129,415.71   | 0.13% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$271,400.00   | 0.27% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 3 | \$427,879.75   | 0.42% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 6 | \$830,221.66   | 0.82% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                            | 7 | \$951,902.56   | 0.95% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$134,924.92   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                  | 1 | \$124,443.75   | 0.12% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$265,888.12   | 0.26% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BAXTER CREDIT UNION                                    | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK  | 3  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 6  | \$997,371.37   | 1%    | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                          | 2  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$667,036.99   | 0.67% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                       | 1  | \$164,258.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 3  | \$476,222.44   | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$165,268.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 1  | \$154,303.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 21 | \$3,315,087.64 | 3.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 5  | \$809,656.41   | 0.81% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2  | \$301,197.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 2  | \$328,818.20   | 0.33% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                           | 1  | \$158,790.23   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                                | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 5  | \$802,568.11   | 0.81% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1  | \$158,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 3  | \$485,570.84   | 0.49% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$317,629.85   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$155,298.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$159,280.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 1  | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                  | 2  | \$324,310.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$160,390.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                              | 1  | \$153,123.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$980,671.97   | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 3  | \$504,624.65   | 0.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$151,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$324,280.15   | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$162,829.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$337,690.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$155,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 4  | \$625,615.36   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$172,222.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$171,732.37   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$172,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$169,235.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$157,787.61   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$153,321.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$315,298.43   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$316,073.92   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$484,551.45   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$627,106.61   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$159,595.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$316,650.10   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 8  | \$1,314,652.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$150,527.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 17 | \$2,685,230.47 | 2.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$332,130.15   | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GESA CREDIT UNION                         | 2 | \$335,422.78   | 0.34% | 0 | \$0.00 | NA |
| GMFS, LLC                                 | 1 | \$161,286.26   | 0.16% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 2 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                    | 2 | \$321,234.59   | 0.32% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$159,295.07   | 0.16% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,102,525.54 | 1.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1 | \$172,750.77   | 0.17% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 2 | \$323,488.33   | 0.32% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,570.67   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 2 | \$304,726.26   | 0.31% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1 | \$160,050.00   | 0.16% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 3 | \$483,231.44   | 0.48% | 0 | \$0.00 | NA |
| HOOSAC BANK                               | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$164,258.39   | 0.16% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 1 | \$171,700.00   | 0.17% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                         | 1 | \$160,700.00   | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 5 | \$815,230.34   | 0.82% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1 | \$149,325.82   | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 2 | \$333,908.76   | 0.33% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$159,295.07   | 0.16% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$165,800.00   | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3 | \$495,798.66   | 0.5%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1 | \$158,591.12   | 0.16% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$169,265.88   | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 1 | \$152,816.92   | 0.15% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 1 | \$169,265.88   | 0.17% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$151,323.60   | 0.15% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                        | 4 | \$653,023.45   | 0.66% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                | 1 | \$171,193.18   | 0.17% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 2 | \$327,508.04   | 0.33% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK                               | 2 | \$327,983.90   | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1 | \$152,600.00   | 0.15% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION           | 1 | \$174,900.00   | 0.18% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                    | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 2 | \$316,150.00   | 0.32% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                  | 2 | \$329,052.12   | 0.33% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 4 | \$646,000.00   | 0.65% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 1 | \$151,279.05   | 0.15% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$150,925.38   | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$159,280.88   | 0.16% | 0 | \$0.00 | NA |
| MID-PENN BANK                             | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 3 | \$498,450.00   | 0.5%  | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 1 | \$148,933.55   | 0.15% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1 | \$169,243.49   | 0.17% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1 | \$157,303.88   | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$325,545.11   | 0.33% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$162,175.09   | 0.16% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 1 | \$171,657.70   | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 2 | \$318,961.91   | 0.32% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA |
| NCB, FSB                                  | 1 | \$158,574.28   | 0.16% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                     | 2 | \$333,389.82   | 0.33% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                | 1 | \$160,055.82   | 0.16% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$159,287.99   | 0.16% | 0 | \$0.00 | NA |









|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1          | \$218,185.18           | 0.43%       | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST                               | 1          | \$98,200.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                         | 1          | \$342,527.43           | 0.68%       | 0        | \$0.00        | NA        |
|              | THE MONEY SOURCE, INC.                            | 7          | \$1,648,419.81         | 3.27%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE HOUSE, INC.                          | 1          | \$149,783.87           | 0.3%        | 0        | \$0.00        | NA        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$340,018.08           | 0.67%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$227,671.49           | 0.45%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                       | 5          | \$1,339,815.22         | 2.66%       | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 5          | \$939,695.21           | 1.86%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$600,932.89           | 1.19%       | 0        | \$0.00        | NA        |
|              | UNIVEST BANK AND TRUST CO.                        | 1          | \$175,358.07           | 0.35%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                              | 1          | \$189,726.24           | 0.38%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                       | 2          | \$542,000.00           | 1.07%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$227,800.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$323,732.89           | 0.64%       | 0        | \$0.00        | NA        |
|              | Unavailable                                       | 77         | \$18,645,531.53        | 36.98%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>219</b> | <b>\$50,432,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DSP9    | AMERICAN FINANCIAL RESOURCES, INC.                | 3          | \$761,950.57           | 1.51%       | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$145,800.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                                    | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 12         | \$3,338,962.14         | 6.62%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                    | 4          | \$908,067.37           | 1.8%        | 0        | \$0.00        | NA        |
|              | CMG MORTGAGE, INC                                 | 1          | \$248,840.95           | 0.49%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                             | 1          | \$202,308.09           | 0.4%        | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1          | \$238,655.64           | 0.47%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.              | 1          | \$202,150.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 2          | \$414,661.73           | 0.82%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 12         | \$2,288,984.78         | 4.54%       | 0        | \$0.00        | NA        |
|              | EVOLVE BANK & TRUST                               | 5          | \$871,509.29           | 1.73%       | 0        | \$0.00        | NA        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$286,364.96           | 0.57%       | 0        | \$0.00        | NA        |
|              | FAIRWINDS CREDIT UNION                            | 4          | \$746,839.09           | 1.48%       | 0        | \$0.00        | NA        |
|              | FBC MORTGAGE LLC                                  | 1          | \$133,500.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$270,500.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5          | \$1,398,591.68         | 2.77%       | 0        | \$0.00        | NA        |
|              | FIRST CHOICE BANK                                 | 3          | \$730,660.94           | 1.45%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1          | \$228,769.91           | 0.45%       | 0        | \$0.00        | NA        |
|              | FIRST PLACE BANK                                  | 1          | \$255,223.45           | 0.51%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                      | 1          | \$230,667.17           | 0.46%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 2          | \$365,000.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 2          | \$428,022.66           | 0.85%       | 0        | \$0.00        | NA        |
|              | HOME FINANCING CENTER INC.                        | 1          | \$269,020.41           | 0.53%       | 0        | \$0.00        | NA        |
|              | HOME Banc N.A.                                    | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1          | \$224,675.23           | 0.45%       | 0        | \$0.00        | NA        |
|              | MAVERICK FUNDING CORP.                            | 11         | \$2,787,627.29         | 5.52%       | 0        | \$0.00        | NA        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 2          | \$258,714.96           | 0.51%       | 0        | \$0.00        | NA        |
|              | MID AMERICA MORTGAGE, INC.                        | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | MLD MORTGAGE, INC.                                | 4          | \$825,893.86           | 1.64%       | 0        | \$0.00        | NA        |
|              | MORTGAGE CENTER, LLC                              | 2          | \$199,648.28           | 0.4%        | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3          | \$398,581.82           | 0.79%       | 0        | \$0.00        | NA        |
|              | ON Q FINANCIAL, INC.                              | 2          | \$374,712.12           | 0.74%       | 0        | \$0.00        | NA        |
|              | ONE NEVADA CREDIT UNION                           | 2          | \$315,799.53           | 0.63%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 2          | \$370,655.45           | 0.73%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION                              | 1          | \$267,950.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | PLATINUM HOME MORTGAGE                            | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | RBS CITIZENS, NA                                  | 1          | \$203,699.46           | 0.4%        | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                              | 2          | \$320,791.28           | 0.64%       | 0        | \$0.00        | NA        |
|              | RESIDENTIAL HOME FUNDING CORP.                    | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY                            | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA        |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AUBURNBANK  | 1  | \$130,282.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                       | 1  | \$131,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 3  | \$401,215.28   | 0.77% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 1  | \$143,783.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 2  | \$270,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 3  | \$414,306.28   | 0.77% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                         | 1  | \$131,809.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 2  | \$261,522.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 3  | \$419,386.08   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$399,823.07   | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1  | \$144,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 1  | \$136,103.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$129,744.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 6  | \$814,876.32   | 1.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 3  | \$400,326.31   | 0.77% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$129,401.10   | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 2  | \$277,108.99   | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$134,896.52   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                       | 1  | \$137,093.20   | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                            | 1  | \$126,821.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$134,301.85   | 0.26% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                  | 1  | \$143,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                         | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1  | \$128,660.18   | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 1  | \$142,784.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$269,473.75   | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$410,976.20   | 0.79% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$125,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$268,797.10   | 0.52% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 1  | \$143,787.86   | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$145,259.05   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 2  | \$264,114.50   | 0.51% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$280,811.20   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$285,408.22   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 1  | \$127,307.97   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$270,208.48   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$129,396.82   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 4  | \$555,598.69   | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$128,814.13   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                        | 1  | \$134,201.56   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                  | 2  | \$265,720.57   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                           | 1  | \$140,987.33   | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1  | \$126,026.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 12 | \$1,584,453.75 | 3.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$409,657.80   | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1  | \$148,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                    | 1  | \$126,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                 | 2  | \$278,802.59   | 0.53% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 1  | \$145,944.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                            | 1  | \$127,815.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                | 3  | \$414,580.21   | 0.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$147,786.76   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$136,793.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                        | 1  | \$143,783.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$135,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 2  | \$283,286.81   | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                    | 2  | \$284,030.80   | 0.54% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                        | 1  | \$147,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                   | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STEARNS LENDING, INC.                                  | 2          | \$336,253.91           | 0.62%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 5          | \$802,499.31           | 1.49%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1          | \$158,688.28           | 0.29%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC.                              | 2          | \$329,419.32           | 0.61%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK                            | 1          | \$169,749.56           | 0.32%       | 0        | \$0.00        | NA |
|              | THE WASHINGTON TRUST COMPANY                           | 1          | \$160,557.81           | 0.3%        | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 5          | \$792,059.31           | 1.47%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                                     | 14         | \$2,281,111.90         | 4.23%       | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                   | 1          | \$171,231.49           | 0.32%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 2          | \$309,542.50           | 0.57%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO.                             | 1          | \$165,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                   | 1          | \$171,746.61           | 0.32%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 1          | \$152,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                             | 3          | \$493,670.44           | 0.92%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1          | \$168,495.83           | 0.31%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                            | 1          | \$165,999.60           | 0.31%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                          | 1          | \$155,765.04           | 0.29%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                                | 1          | \$159,170.33           | 0.3%        | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                   | 1          | \$156,930.29           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 92         | \$14,789,927.80        | 27.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>333</b> | <b>\$53,863,897.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DST1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1          | \$249,631.70           | 0.49%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 2          | \$421,770.12           | 0.83%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$541,097.47           | 1.06%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                        | 1          | \$235,452.62           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1          | \$344,100.00           | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1          | \$208,698.87           | 0.41%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                     | 1          | \$193,021.49           | 0.38%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                      | 5          | \$1,288,597.59         | 2.52%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 1          | \$216,680.32           | 0.42%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1          | \$260,374.31           | 0.51%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                              | 1          | \$218,192.13           | 0.43%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 3          | \$969,090.68           | 1.9%        | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                       | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 4          | \$1,608,809.22         | 3.15%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 3          | \$588,757.38           | 1.15%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                           | 1          | \$207,736.65           | 0.41%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                                  | 2          | \$737,996.63           | 1.44%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.                         | 1          | \$254,750.00           | 0.5%        | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1          | \$211,551.50           | 0.41%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC.                            | 1          | \$184,727.46           | 0.36%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF COLORADO                               | 1          | \$220,866.84           | 0.43%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 2          | \$664,371.94           | 1.3%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                          | 1          | \$216,893.97           | 0.42%       | 0        | \$0.00        | NA |
|              | ELEVATIONS CU  | 1          | \$179,734.82           | 0.35%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 1          | \$177,862.59           | 0.35%       | 0        | \$0.00        | NA |
|              | ENVISION CREDIT UNION                                  | 1          | \$179,746.38           | 0.35%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                                   | 1          | \$269,610.98           | 0.53%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1          | \$381,936.50           | 0.75%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                                 | 1          | \$352,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK                                     | 1          | \$309,543.30           | 0.61%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$412,034.45           | 0.81%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1          | \$212,079.16           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL, LLC                          | 1          | \$183,722.86           | 0.36%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 4          | \$1,250,803.72         | 2.45%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION                      | 2          | \$413,412.73           | 0.81%       | 0        | \$0.00        | NA |
|              | GMFS, LLC  | 2          | \$378,947.03           | 0.74%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                                     | 1          | \$334,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1          | \$182,910.00           | 0.36%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                 | 1          | \$331,350.00           | 0.65%       | 0        | \$0.00        | NA |







|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$265,125.91           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROYAL CREDIT UNION                              | 1          | \$184,983.09           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SECURITY NATIONAL MORTGAGE                      | 2          | \$431,693.00           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2          | \$563,825.00           | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STEARNS LENDING, INC.                           | 1          | \$292,600.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                           | 1          | \$237,124.86           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$253,758.85           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE                                   | 4          | \$920,835.68           | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE LENDING COMPANY, INC.                       | 1          | \$174,742.19           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$332,010.16           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                     | 3          | \$684,228.80           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK                              | 2          | \$469,541.74           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$299,757.74           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3          | \$761,899.46           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$314,026.43           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$531,205.76           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$256,025.00           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$235,165.68           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$217,942.48           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 58         | \$15,676,313.66        | 31.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>185</b> | <b>\$49,287,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DSW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$234,700.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AKT AMERICAN CAPITAL, INC.                      | 1          | \$416,399.18           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$193,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                  | 1          | \$226,675.83           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$185,600.00           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORSOUTH BANK                                | 1          | \$270,950.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$259,625.39           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8          | \$1,935,098.31         | 2.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$260,750.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                  | 14         | \$4,697,021.68         | 6.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$269,593.34           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$1,183,909.76         | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                           | 6          | \$1,801,545.37         | 2.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1          | \$268,603.71           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 6          | \$1,509,400.67         | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ELEVATIONS CU                                   | 2          | \$446,690.63           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$598,680.16           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1          | \$239,000.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION                      | 1          | \$262,633.43           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK ALASKA                      | 1          | \$321,525.63           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC BANK                             | 1          | \$519,283.58           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTTRUST SAVINGS BANK                         | 1          | \$195,729.97           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                                    | 9          | \$2,312,384.58         | 3.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BUSINESS BANK                           | 1          | \$246,859.42           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$206,250.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC.                           | 1          | \$222,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HEARTLAND BANK                                  | 1          | \$199,212.55           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAND/HOME FINANCIAL SERVICES, INC.              | 5          | \$1,213,293.34         | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER BANK, N.A.                               | 3          | \$815,541.74           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY INC.                    | 1          | \$412,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$258,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENEX FINANCIAL MORTGAGE CORPORATION            | 1          | \$256,479.27           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 5          | \$1,162,379.74         | 1.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.                          | 2          | \$438,632.50           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEETINGHOUSE COOPERATIVE BANK                   | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE AMERICA, INC.                          | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$203,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                             | 1  | \$223,960.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,815,425.96 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$312,538.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$618,101.49   | 0.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 24 | \$6,437,414.61 | 6.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$594,289.74   | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2  | \$606,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$206,695.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$285,179.25   | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$366,559.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1  | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$246,136.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$238,647.90   | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5  | \$1,666,626.57 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$624,598.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 3  | \$796,135.38   | 0.76% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$240,754.79   | 0.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$219,675.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK                          | 1  | \$416,412.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$368,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                             | 1  | \$250,115.99   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1  | \$187,223.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 3  | \$649,042.41   | 0.62% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 2  | \$393,419.56   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                             | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$218,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                          | 2  | \$442,113.29   | 0.42% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                           | 1  | \$320,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, F.S.B.                             | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$359,494.61   | 0.35% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 2  | \$505,961.84   | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 6  | \$1,836,048.81 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1  | \$359,469.65   | 0.35% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 2  | \$559,674.27   | 0.54% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$208,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$410,390.63   | 0.39% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2  | \$763,040.18   | 0.73% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$443,616.96   | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$276,192.51   | 0.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$177,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 8  | \$2,554,594.89 | 2.45% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 3  | \$738,652.32   | 0.71% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 1  | \$412,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 7  | \$1,920,222.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                           | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$370,350.59   | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6  | \$1,807,101.37 | 1.74% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION              | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$227,664.11   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                          | 1  | \$284,080.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                  | 1  | \$274,594.87   | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                  | 3  | \$926,144.80   | 0.89% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 1  | \$187,723.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                    | 1  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                             | 3  | \$1,001,852.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 3  | \$740,794.78   | 0.71% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                                     | 4  | \$950,177.53   | 0.91% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC                   | 1  | \$257,420.20   | 0.25% | 0 | \$0.00 | NA | 0 |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ASSOCIATED CREDIT UNION                         | 1  | \$103,138.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$99,554.99    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$99,100.07    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 15 | \$1,441,680.83 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 14 | \$1,376,164.58 | 1.94% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$95,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$194,033.65   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                            | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$90,292.34    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$87,608.39    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1  | \$87,612.28    | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                         | 3  | \$293,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$211,632.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 2  | \$178,599.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 2  | \$212,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$88,006.61    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$109,007.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 3  | \$309,050.55   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$300,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$95,103.21    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$603,780.87   | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$192,962.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$91,594.66    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$85,617.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$86,792.77    | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 4  | \$391,568.78   | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 3  | \$309,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                            | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$92,586.14    | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$197,422.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 2  | \$210,852.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUC MORTGAGE CORPORATION                        | 1  | \$95,572.79    | 0.13% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 3  | \$310,014.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 3  | \$294,757.02   | 0.42% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                              | 2  | \$191,316.12   | 0.27% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                   | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                       | 2  | \$173,229.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$86,608.98    | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$97,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$106,469.30   | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$99,550.55    | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 4  | \$393,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                          | 2  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$87,046.39    | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                | 1  | \$96,568.35    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MARQUETTE BANK   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 3  | \$297,552.77   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$99,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$98,563.82    | 0.14% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                               | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                             | 2  | \$196,939.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                     | 2  | \$199,641.65   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 2  | \$196,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 1  | \$89,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 2  | \$191,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                          | 1  | \$103,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 6  | \$573,202.22   | 0.81% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                       | 1  | \$100,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                         | 1  | \$102,537.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 2  | \$199,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$214,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 2  | \$175,503.48   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                   | 2  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$99,554.99    | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                        | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1  | \$96,315.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                           | 1  | \$100,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                              | 2  | \$170,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$109,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$102,550.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 3  | \$292,138.09   | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1  | \$104,532.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 9  | \$875,654.42   | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                              | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1  | \$89,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                 | 1  | \$106,371.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 1  | \$102,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$106,773.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$373,645.65   | 0.53% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 3  | \$280,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 2  | \$189,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$101,052.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                                | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$178,617.30   | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$177,131.59   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                         | 2  | \$189,585.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 1  | \$84,621.75    | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$106,001.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$89,997.71    | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3  | \$292,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 2  | \$181,594.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$94,581.45    | 0.13% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 11 | \$1,043,443.52 | 1.47% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$95,572.80    | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                                  | 1  | \$105,270.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$191,300.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$84,771.08    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$92,334.49    | 0.13% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                  | 1  | \$89,848.38    | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                          | 1  | \$105,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ARKANSAS FEDERAL CREDIT UNION                   | 3  | \$346,068.18   | 0.29% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 9  | \$1,047,697.08 | 0.88% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 2  | \$233,959.51   | 0.2%  | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$121,900.00   | 0.1%  | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$119,460.65   | 0.1%  | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                     | 2  | \$221,021.91   | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 11 | \$1,299,662.42 | 1.1%  | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 3  | \$361,053.47   | 0.3%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 12 | \$1,415,110.51 | 1.19% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 1  | \$115,335.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$123,448.19   | 0.1%  | 0 | \$0.00 | NA |
| BANKIOWA  | 1  | \$109,515.36   | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 4  | \$469,720.00   | 0.4%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                         | 3  | \$345,242.12   | 0.29% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$351,466.00   | 0.3%  | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 3  | \$345,809.28   | 0.29% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1  | \$116,474.13   | 0.1%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$570,424.63   | 0.48% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                            | 1  | \$117,469.65   | 0.1%  | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$237,447.18   | 0.2%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 3  | \$368,113.40   | 0.31% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 6  | \$720,031.20   | 0.61% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 2  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 2  | \$246,579.63   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$344,500.00   | 0.29% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 9  | \$1,050,692.30 | 0.89% | 0 | \$0.00 | NA |
| CENTREBANK                                      | 1  | \$115,850.00   | 0.1%  | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$224,375.00   | 0.19% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$120,023.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS BANK                                   | 1  | \$114,950.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$235,995.00   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 2  | \$223,988.73   | 0.19% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$123,840.87   | 0.1%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 1  | \$116,673.24   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA                       | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1  | \$120,461.55   | 0.1%  | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$230,977.85   | 0.19% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 4  | \$469,000.00   | 0.4%  | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                          | 2  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$359,896.52   | 0.3%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$242,466.00   | 0.2%  | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 2  | \$221,000.00   | 0.19% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$114,194.65   | 0.1%  | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                       | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 1  | \$119,841.85   | 0.1%  | 0 | \$0.00 | NA |
| DENMARK STATE BANK                              | 2  | \$237,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$484,077.12   | 0.41% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 3  | \$342,474.05   | 0.29% | 0 | \$0.00 | NA |
| DORAL BANK                                      | 1  | \$109,505.60   | 0.09% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION                       | 1  | \$109,007.67   | 0.09% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$114,443.21   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$340,378.33   | 0.29% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                          | 3  | \$343,653.60   | 0.29% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                    | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                          | 3  | \$347,765.66   | 0.29% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 3  | \$339,971.79   | 0.29% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$112,497.14   | 0.09% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$116,508.41   | 0.1%  | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                                  | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                                   | 1  | \$111,700.70   | 0.09% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$123,435.34   | 0.1%  | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                    | 1  | \$123,141.07   | 0.1%  | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$119,471.30   | 0.1%  | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 4  | \$474,783.39   | 0.4%  | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$114,483.13   | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$241,459.12   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$118,300.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 2  | \$224,705.61   | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,133,187.89 | 0.96% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                      | 1  | \$119,471.30   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                     | 4  | \$442,945.06   | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 3  | \$360,873.12   | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$119,469.18   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$111,700.70   | 0.09% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,300,594.86 | 1.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,066,497.44 | 0.9%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$243,273.19   | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 4  | \$453,008.65   | 0.38% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 2  | \$232,598.86   | 0.2%  | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$235,572.68   | 0.2%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 2  | \$239,395.62   | 0.2%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                               | 1  | \$112,492.12   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK   | 5  | \$571,235.73   | 0.48% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 17 | \$1,997,068.34 | 1.69% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                                      | 3  | \$350,502.00   | 0.3%  | 0 | \$0.00 | NA |
| GMFS, LLC  | 3  | \$355,957.10   | 0.3%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                             | 1  | \$120,351.22   | 0.1%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 3  | \$355,411.34   | 0.3%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 6  | \$689,398.90   | 0.58% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$115,742.92   | 0.1%  | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                                 | 2  | \$232,500.00   | 0.2%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 4  | \$463,000.20   | 0.39% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$110,202.46   | 0.09% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                             | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$453,792.07   | 0.38% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 1  | \$111,511.47   | 0.09% | 0 | \$0.00 | NA |
| HAMPDEN BANK   | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                                 | 3  | \$351,231.96   | 0.3%  | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 3  | \$353,153.02   | 0.3%  | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$121,914.81   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 5  | \$582,879.71   | 0.49% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOOSAC BANK  | 1  | \$109,510.50   | 0.09% | 0 | \$0.00 | NA |





|              |  |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$239,639.52            | 0.2%        | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1            | \$109,515.36            | 0.09%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$111,402.04            | 0.09%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$112,800.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WEOKIE CREDIT UNION                          | 1            | \$120,461.55            | 0.1%        | 0        | \$0.00        | NA        |
|              | WEST GATE BANK                               | 1            | \$116,800.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                                | 1            | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$110,100.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$124,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$121,965.66            | 0.1%        | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$117,599.58            | 0.1%        | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$114,682.23            | 0.1%        | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 246          | \$28,717,542.06         | 24.42%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>1,015</b> | <b>\$118,459,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DT78    | 1ST MIDAMERICA CREDIT UNION                  | 2            | \$276,127.61            | 0.23%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$147,354.43            | 0.12%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$140,667.44            | 0.12%       | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$280,117.55            | 0.23%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE BANK                               | 1            | \$130,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | AFFILIATED BANK                              | 1            | \$136,840.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1            | \$134,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$277,628.88            | 0.23%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2            | \$265,811.85            | 0.22%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$401,033.14            | 0.33%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$418,563.40            | 0.35%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$416,735.14            | 0.35%       | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$575,615.26            | 0.48%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                               | 1            | \$141,766.32            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                                | 3            | \$406,962.58            | 0.34%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A.                          | 1            | \$144,074.52            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$273,409.62            | 0.23%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$139,300.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2            | \$289,213.85            | 0.24%       | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$146,681.21            | 0.12%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2            | \$290,500.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4            | \$526,000.00            | 0.44%       | 0        | \$0.00        | NA        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1            | \$134,393.23            | 0.11%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                               | 9            | \$1,238,694.28          | 1.03%       | 0        | \$0.00        | NA        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1            | \$139,383.19            | 0.12%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                          | 8            | \$1,069,071.95          | 0.89%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$136,290.79            | 0.11%       | 0        | \$0.00        | NA        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | AURORA FINANCIAL GROUP INC.                  | 3            | \$399,811.82            | 0.33%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                            | 15           | \$2,042,285.63          | 1.7%        | 0        | \$0.00        | NA        |
|              | BANK MUTUAL                                  | 11           | \$1,491,679.77          | 1.24%       | 0        | \$0.00        | NA        |
|              | BANK OF AKRON                                | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                          | 1            | \$149,945.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | BANK OF WHITTIER, NA                         | 1            | \$144,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | BANNER BANK                                  | 1            | \$140,378.77            | 0.12%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                          | 1            | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | BELL STATE BANK & TRUST                      | 4            | \$559,400.00            | 0.46%       | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION                          | 2            | \$281,290.19            | 0.23%       | 0        | \$0.00        | NA        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2            | \$281,911.82            | 0.23%       | 0        | \$0.00        | NA        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 4            | \$560,097.76            | 0.47%       | 0        | \$0.00        | NA        |
|              | BOFI FEDERAL BANK                            | 1            | \$135,394.79            | 0.11%       | 0        | \$0.00        | NA        |
|              | BREMER FINANCIAL CORPORATION                 | 3            | \$413,730.01            | 0.34%       | 0        | \$0.00        | NA        |
|              | BUSEY BANK                                   | 1            | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3            | \$407,330.31            | 0.34%       | 0        | \$0.00        | NA        |



|  |    |                |       |   |              |    |   |        |    |   |              |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------------|----|---|--------|----|---|--------------|----|---|--------|----|---|--------|----|
| FIRST PLACE BANK                             | 4  | \$565,111.54   | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 3  | \$408,698.16   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 2  | \$274,531.72   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                     | 1  | \$127,500.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1  | \$133,543.74   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 16 | \$2,161,828.31 | 1.8%  | 1 | \$121,634.28 | NA | 0 | \$0.00 | NA | 1 | \$121,634.28 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 2  | \$278,219.31   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 2  | \$265,214.51   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$145,343.79   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 1  | \$145,605.64   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1  | \$132,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$257,923.72   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                   | 1  | \$140,850.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 1  | \$139,377.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$819,807.60   | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 5  | \$646,253.47   | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 6  | \$816,514.21   | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 2  | \$295,150.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$138,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$130,154.97   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$141,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 2  | \$279,610.48   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                         | 1  | \$142,562.75   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 6  | \$830,428.63   | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$130,500.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$145,350.29   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK                                  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$128,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$135,534.73   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 6  | \$823,023.29   | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$266,920.21   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$146,662.41   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1  | \$129,427.24   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$137,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$265,806.04   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                | 1  | \$149,500.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 2  | \$275,100.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$132,700.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 3  | \$410,424.40   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1  | \$146,538.40   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 2  | \$290,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$282,358.19   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 2  | \$272,991.36   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 1  | \$128,569.25   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 2  | \$270,300.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 2  | \$274,473.14   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.             | 1  | \$143,500.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$132,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$128,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$285,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$782,870.17   | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                     | 1  | \$146,800.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 2  | \$280,450.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$141,361.78   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 2  | \$265,677.24   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 2  | \$283,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1  | \$138,574.36   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$140,450.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 1  | \$140,700.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MONTICELLO BANKING COMPANY                | 1  | \$136,390.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 2  | \$262,436.06   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 5  | \$686,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 1  | \$129,415.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                         | 5  | \$696,906.52   | 0.58% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$144,348.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1  | \$145,010.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 3  | \$403,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$294,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 5  | \$672,582.99   | 0.56% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$259,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 12 | \$1,620,952.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 1  | \$145,739.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$144,348.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3  | \$431,134.03   | 0.36% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 2  | \$273,867.84   | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$289,749.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$566,675.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 1  | \$125,638.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$132,376.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$134,393.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$132,408.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                           | 2  | \$271,449.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 3  | \$401,372.54   | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$294,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1  | \$127,442.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$409,411.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$271,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$126,446.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 2  | \$262,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 1  | \$146,345.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$142,020.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$403,449.27   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 6  | \$813,280.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 1  | \$144,361.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$530,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$265,793.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$134,405.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK                              | 1  | \$127,441.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                     | 1  | \$129,432.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 3  | \$421,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$261,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$282,850.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$134,405.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 3  | \$405,686.61   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$141,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 2  | \$275,039.30   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|
|              | STATE BANK OF LINCOLN  | 2          | \$279,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 2          | \$261,307.42            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.  | 1          | \$128,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 1          | \$143,365.56            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3          | \$415,584.03            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 13         | \$1,789,292.54          | 1.49%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$145,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 2          | \$263,410.37            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 5          | \$697,388.90            | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION  | 1          | \$138,387.59            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$542,479.28            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE  | 1          | \$137,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$139,377.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$140,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 1          | \$130,921.31            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$139,377.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4          | \$531,367.70            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 1          | \$140,876.58            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 2          | \$264,804.45            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TWINSTAR CREDIT UNION  | 1          | \$145,599.18            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$139,383.19            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 78         | \$10,723,448.85         | 8.91%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 3          | \$411,497.15            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$145,969.80            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$139,389.32            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$389,863.68            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$137,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 8          | \$1,109,508.98          | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 2          | \$296,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$129,075.73            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$130,763.65            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$268,312.64            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2          | \$264,843.10            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$137,100.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.  | 5          | \$697,358.50            | 0.58%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$136,390.35            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK   | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 3          | \$402,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 8          | \$1,059,250.78          | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$128,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 204        | \$27,771,959.83         | 23.04%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>880</b> | <b>\$120,335,450.77</b> | <b>100%</b> | <b>1</b> | <b>\$121,634.28</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$121,634.28</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417DT86    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$159,366.30            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | 3RD FED BANK   | 1          | \$152,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2          | \$330,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$150,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 1          | \$169,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$171,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 3          | \$482,031.18            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                             | 1          | \$159,287.99            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$150,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 3          | \$478,065.93            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$336,900.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1          | \$149,339.13            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1          | \$170,947.61            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 2          | \$321,772.14            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3          | \$482,303.88            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$165,261.30   | 0.17% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$334,500.00   | 0.35% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1  | \$150,833.05   | 0.16% | 0 | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC                | 3  | \$501,258.39   | 0.52% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$168,850.00   | 0.18% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$474,600.00   | 0.5%  | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$470,709.39   | 0.49% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING INC                            | 1  | \$163,063.07   | 0.17% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 11 | \$1,780,200.00 | 1.86% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$157,638.29   | 0.17% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$172,252.92   | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 11 | \$1,787,833.04 | 1.87% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 2  | \$328,531.48   | 0.34% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$163,570.92   | 0.17% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 10 | \$1,627,450.70 | 1.7%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 5  | \$834,967.58   | 0.87% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$300,656.10   | 0.31% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 2  | \$321,846.61   | 0.34% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                         | 4  | \$623,804.18   | 0.65% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$334,000.00   | 0.35% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 1  | \$157,289.86   | 0.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$161,300.00   | 0.17% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 3  | \$494,574.76   | 0.52% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$325,231.44   | 0.34% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$171,226.94   | 0.18% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$160,525.25   | 0.17% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 17 | \$2,706,073.64 | 2.83% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$171,747.57   | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 1  | \$152,800.00   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$632,045.50   | 0.66% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$149,325.82   | 0.16% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1  | \$160,310.57   | 0.17% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$829,566.00   | 0.87% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                             | 1  | \$169,500.00   | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 3  | \$499,700.00   | 0.52% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1  | \$163,284.64   | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$168,700.00   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$156,555.60   | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$160,880.88   | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$166,256.84   | 0.17% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$299,932.50   | 0.31% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                             | 2  | \$308,079.87   | 0.32% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$171,257.24   | 0.18% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 1  | \$159,000.00   | 0.17% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$328,148.42   | 0.34% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                            | 1  | \$167,518.74   | 0.18% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                             | 1  | \$159,287.99   | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 3  | \$481,485.57   | 0.5%  | 0 | \$0.00 | NA |
| FIRST BANK                                      | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 1  | \$151,330.32   | 0.16% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                          | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$49,775.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 2  | \$156,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 2  | \$131,016.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 2  | \$145,934.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 3  | \$141,074.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 3  | \$194,094.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                           | 1  | \$58,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 3  | \$181,929.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 26 | \$1928,697.85  | 1.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 16 | \$1,060,741.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 4  | \$243,851.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$37,331.46    | 0.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                 | 3  | \$183,109.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$70,893.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 1  | \$80,390.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 4  | \$260,254.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 16 | \$1,044,350.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$100,319.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 5  | \$363,379.65   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 11 | \$731,068.60   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 3  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 13 | \$852,981.09   | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2  | \$117,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1  | \$76,445.39    | 0.05% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1  | \$66,698.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 4  | \$314,814.70   | 0.21% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                                   | 2  | \$148,728.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 2  | \$149,792.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 4  | \$235,516.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB               | 4  | \$257,783.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                           | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                            | 2  | \$145,131.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 6  | \$426,363.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$79,040.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$45,121.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 3  | \$189,746.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 2  | \$110,508.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                     | 2  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 12 | \$761,288.07   | 0.51% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                               | 1  | \$68,006.61    | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 29 | \$1,862,821.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 14 | \$872,613.26   | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 3  | \$132,700.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                            | 3  | \$159,248.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 4  | \$260,130.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 7  | \$437,115.33   | 0.29% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                              | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 5  | \$305,076.82   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$69,495.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                   | 3  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                             | 1  | \$56,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 3  | \$193,880.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$154,674.15   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LANDMARK CREDIT UNION                 | 2  | \$159,644.00   | 0.11% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION               | 2  | \$126,514.29   | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                    | 1  | \$79,644.00    | 0.05% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION            | 2  | \$127,154.99   | 0.09% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION    | 1  | \$68,499.79    | 0.05% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 2  | \$90,979.71    | 0.06% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 1  | \$63,712.35    | 0.04% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION               | 3  | \$175,213.44   | 0.12% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 2  | \$165,773.30   | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$49,777.49    | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK                           | 10 | \$557,927.04   | 0.38% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 3  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION       | 2  | \$130,901.15   | 0.09% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 2  | \$147,250.00   | 0.19% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 3  | \$132,246.82   | 0.09% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 3  | \$192,042.05   | 0.13% | 0 | \$0.00 | NA |
| MERCANTILE BANK                       | 5  | \$345,688.94   | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$328,650.15   | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$82,700.02    | 0.06% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.            | 1  | \$65,911.24    | 0.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$153,053.32   | 0.19% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 4  | \$255,866.95   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$81,269.78    | 0.05% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 8  | \$582,468.87   | 0.39% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.            | 3  | \$200,426.24   | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 7  | \$429,242.22   | 0.29% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 4  | \$174,493.13   | 0.12% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$61,000.00    | 0.04% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 1  | \$83,626.20    | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$71,188.12    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1  | \$43,486.56    | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 1  | \$76,600.00    | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 9  | \$543,537.20   | 0.37% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$71,250.00    | 0.05% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$157,652.90   | 0.11% | 0 | \$0.00 | NA |
| MWABANK                               | 1  | \$49,750.00    | 0.03% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 17 | \$960,263.95   | 0.65% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                 | 1  | \$69,585.83    | 0.05% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 9  | \$660,434.33   | 0.44% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA |
| NCB, FSB                              | 2  | \$64,127.86    | 0.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 16 | \$917,934.57   | 0.62% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                 | 2  | \$156,315.19   | 0.11% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK             | 2  | \$132,800.43   | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$240,903.49   | 0.16% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$81,635.10    | 0.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 30 | \$1,967,228.13 | 1.32% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION       | 5  | \$256,796.08   | 0.17% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 3  | \$191,603.76   | 0.13% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 1  | \$58,878.40    | 0.04% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 7  | \$383,552.70   | 0.26% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 2  | \$141,697.08   | 0.19% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL              | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1  | \$82,398.30    | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ORIENTAL BANK AND TRUST                        | 1  | \$49,642.20    | 0.03% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 11 | \$651,487.29   | 0.44% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                           | 1  | \$67,703.39    | 0.05% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                 | 3  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA |
| PARK BANK                                      | 2  | \$155,080.57   | 0.1%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 2  | \$153,502.53   | 0.1%  | 0 | \$0.00 | NA |
| PBI BANK                                       | 1  | \$56,800.00    | 0.04% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 9  | \$597,248.59   | 0.4%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 26 | \$1,526,394.30 | 1.03% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                      | 4  | \$276,729.56   | 0.19% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$133,307.79   | 0.09% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$74,463.29    | 0.05% | 0 | \$0.00 | NA |
| PIONEER BANK                                   | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 1  | \$84,800.00    | 0.06% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                         | 1  | \$79,651.04    | 0.05% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 7  | \$453,866.66   | 0.31% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 4  | \$253,275.00   | 0.17% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 13 | \$728,039.25   | 0.49% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$216,174.21   | 0.15% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 5  | \$317,883.90   | 0.21% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                                | 2  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 2  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 5  | \$346,250.00   | 0.23% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 4  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 13 | \$796,758.68   | 0.54% | 0 | \$0.00 | NA |
| RENASANT BANK                                  | 5  | \$290,473.43   | 0.2%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$76,461.63    | 0.05% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                          | 3  | \$196,521.33   | 0.13% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                              | 13 | \$787,402.91   | 0.53% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$73,800.00    | 0.05% | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB                | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                    | 4  | \$208,069.94   | 0.14% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$82,341.02    | 0.06% | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1  | \$62,700.00    | 0.04% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                             | 43 | \$2,679,313.93 | 1.8%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY            | 3  | \$201,388.75   | 0.14% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                        | 5  | \$334,379.61   | 0.22% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                              | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 4  | \$299,148.41   | 0.2%  | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 16 | \$991,783.65   | 0.67% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                      | 15 | \$1,034,780.69 | 0.7%  | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION                          | 2  | \$119,377.00   | 0.08% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$145,137.32   | 0.1%  | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$59,140.21    | 0.04% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                       | 2  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
| SIUSLAW BANK                                   | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                          | 1  | \$60,247.30    | 0.04% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 4  | \$260,810.10   | 0.18% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                         | 7  | \$440,345.80   | 0.3%  | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$84,384.18    | 0.06% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                  | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                       | 4  | \$248,954.91   | 0.17% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                           | 1  | \$57,500.00    | 0.04% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                 | 3  | \$203,700.00   | 0.14% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WORKERS CREDIT UNION                                       | 1            | \$82,900.00             | 0.06%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK, FSB                              | 4            | \$239,136.94            | 0.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 501          | \$32,074,968.22         | 21.52%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>2,337</b> | <b>\$148,705,246.47</b> | <b>100%</b> | <b>1</b> | <b>\$52,637.53</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$52,637.53</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTA1    | FREMONT BANK   | 2            | \$273,602.25            | 18.15%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1            | \$129,460.86            | 8.59%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 1            | \$202,312.49            | 13.42%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 6            | \$901,799.77            | 59.84%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,507,175.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTB9    | ADVISORS MORTGAGE GROUP, L.L.C.                            | 1            | \$98,593.58             | 0.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTAONE FEDERAL CREDIT UNION                               | 1            | \$94,750.59             | 0.88%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1            | \$100,581.13            | 0.94%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA  | 3            | \$307,526.82            | 2.86%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                                | 1            | \$88,500.00             | 0.82%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK  | 1            | \$99,700.60             | 0.93%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION                           | 1            | \$91,220.11             | 0.85%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.   | 8            | \$729,267.59            | 6.79%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY                              | 1            | \$99,585.28             | 0.93%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLUMBIA CREDIT UNION                                      | 1            | \$85,000.00             | 0.79%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE, INC                                 | 1            | \$108,068.05            | 1.01%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DFCU FINANCIAL   | 1            | \$88,000.00             | 0.82%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                             | 1            | \$87,635.04             | 0.82%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY                              | 1            | \$86,277.27             | 0.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                                       | 1            | \$99,054.08             | 0.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVOLVE BANK & TRUST  | 2            | \$211,858.48            | 1.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                                     | 1            | \$103,535.21            | 0.96%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION                           | 1            | \$105,000.00            | 0.98%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.                             | 3            | \$282,913.66            | 2.63%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK   | 1            | \$91,622.32             | 0.85%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREEDOM MORTGAGE CORP.                                     | 1            | \$88,834.48             | 0.83%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK   | 5            | \$478,708.58            | 4.46%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT SOUTHERN SAVINGS BANK                                | 1            | \$89,630.52             | 0.83%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK   | 1            | \$94,406.84             | 0.88%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC.                                      | 3            | \$273,935.83            | 2.55%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC.                             | 1            | \$93,211.81             | 0.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                                     | 2            | \$203,981.54            | 1.9%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME STATE BANK  | 1            | \$89,500.00             | 0.83%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAGNA BANK   | 1            | \$97,722.90             | 0.91%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1            | \$97,597.69             | 0.91%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL, INC.                              | 1            | \$98,489.84             | 0.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.                                      | 1            | \$101,096.36            | 0.94%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.                                       | 1            | \$93,750.00             | 0.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1            | \$93,614.11             | 0.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 5            | \$481,623.35            | 4.48%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1            | \$86,244.49             | 0.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SECURITY NATIONAL MORTGAGE                                 | 2            | \$182,745.96            | 1.7%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 1            | \$104,568.95            | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 1            | \$85,895.92             | 0.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF SOUTHERN UTAH                                | 1            | \$99,610.01             | 0.93%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUN AMERICAN MORTGAGE COMPANY                              | 1            | \$87,566.38             | 0.82%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXAS BANK   | 4            | \$383,253.96            | 3.57%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE BANK OF MAINE  | 1            | \$89,600.00             | 0.83%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1            | \$101,466.73            | 0.94%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                       | 1            | \$44,978.97             | 0.42%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable  | 41           | \$3,939,614.59          | 36.7%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>113</b>   | <b>\$10,740,339.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTC7    | ALLIED MORTGAGE GROUP, INC.                                | 1            | \$114,537.45            | 1.85%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1            | \$119,100.00            | 1.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HEARTLAND BANK                            | 6  | \$1,182,505.63 | 0.59% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 1  | \$92,150.00    | 0.05% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                | 3  | \$421,359.55   | 0.21% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                      | 1  | \$311,859.10   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1  | \$236,210.67   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$106,620.00   | 0.05% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                         | 1  | \$284,561.19   | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 13 | \$2,352,133.29 | 1.17% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$385,371.74   | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1  | \$124,719.66   | 0.06% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                        | 1  | \$188,450.00   | 0.09% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$227,950.00   | 0.11% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 2  | \$480,890.00   | 0.24% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 3  | \$614,100.00   | 0.31% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                       | 1  | \$111,550.00   | 0.06% | 0 | \$0.00 | NA |
| LAKE AREA BANK                            | 3  | \$792,880.00   | 0.4%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 2  | \$624,967.69   | 0.31% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$370,500.00   | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 3  | \$997,437.24   | 0.5%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 3  | \$902,611.66   | 0.45% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                        | 2  | \$497,928.27   | 0.25% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$255,593.93   | 0.13% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 5  | \$1,461,913.92 | 0.73% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                   | 1  | \$89,300.00    | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK                               | 4  | \$963,515.91   | 0.48% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 3  | \$1,113,469.34 | 0.56% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                          | 1  | \$228,567.54   | 0.11% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$241,868.75   | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$348,482.55   | 0.17% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 2  | \$755,496.10   | 0.38% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$325,300.00   | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 2  | \$531,159.66   | 0.26% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 3  | \$543,757.31   | 0.27% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 1  | \$319,518.03   | 0.16% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 2  | \$268,836.22   | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 7  | \$1,446,088.70 | 0.72% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 2  | \$463,410.00   | 0.23% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$179,722.86   | 0.09% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 2  | \$259,254.76   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 3  | \$842,010.05   | 0.42% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$338,762.14   | 0.17% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                | 6  | \$1,432,075.00 | 0.71% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$500,650.00   | 0.25% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 5  | \$931,898.00   | 0.46% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 4  | \$961,726.97   | 0.48% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 6  | \$1,188,719.36 | 0.59% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 2  | \$300,784.45   | 0.15% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$505,517.00   | 0.25% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 2  | \$450,183.31   | 0.22% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION              | 1  | \$226,100.00   | 0.11% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL                  | 1  | \$249,615.08   | 0.12% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 8  | \$1,711,514.58 | 0.85% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$227,648.95   | 0.11% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$338,724.00   | 0.17% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 2  | \$316,946.50   | 0.16% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$223,601.41   | 0.11% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 1  | \$272,175.00   | 0.14% | 0 | \$0.00 | NA |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF GILLETTE        | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION            | 1 | \$118,750.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 3 | \$495,591.19   | 0.49% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$230,486.69   | 0.23% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION               | 1 | \$149,150.00   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION      | 1 | \$188,333.14   | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 2 | \$375,400.00   | 0.37% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                         | 1 | \$245,092.00   | 0.24% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC         | 1 | \$180,400.00   | 0.18% | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK            | 1 | \$167,300.00   | 0.17% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                     | 3 | \$556,295.61   | 0.55% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES       | 3 | \$612,650.00   | 0.61% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$111,420.50   | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION             | 1 | \$284,561.19   | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                  | 1 | \$129,145.17   | 0.13% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                 | 2 | \$559,103.88   | 0.56% | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 1 | \$283,553.04   | 0.28% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION      | 2 | \$460,393.42   | 0.46% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                  | 1 | \$213,420.89   | 0.21% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                   | 1 | \$161,251.34   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                      | 2 | \$445,087.04   | 0.44% | 0 | \$0.00 | NA |
| HOOSAC BANK                            | 2 | \$686,799.70   | 0.68% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 8 | \$1,630,688.41 | 1.62% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$229,538.19   | 0.23% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1 | \$114,442.00   | 0.11% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                  | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$216,259.12   | 0.21% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$350,946.82   | 0.35% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION               | 1 | \$158,655.34   | 0.16% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION       | 2 | \$441,230.82   | 0.44% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 1 | \$196,440.35   | 0.2%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 1 | \$161,100.00   | 0.16% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$114,950.00   | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$384,198.77   | 0.38% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                     | 1 | \$227,641.18   | 0.23% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$212,465.10   | 0.21% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$445,690.76   | 0.44% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                        | 1 | \$139,650.00   | 0.14% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$368,007.12   | 0.37% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                      | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
| MWABANK                                | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB                               | 1 | \$174,571.83   | 0.17% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$1,016,107.56 | 1.01% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC             | 2 | \$523,974.07   | 0.52% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$457,915.66   | 0.46% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 3 | \$535,598.40   | 0.53% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                | 1 | \$230,328.92   | 0.23% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION              | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                          | 2 | \$330,255.00   | 0.33% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$231,435.19   | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                   | 1 | \$161,251.34   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$201,449.35   | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.          | 1 | \$203,935.53   | 0.2%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST             | 1 | \$87,400.00    | 0.09% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION            | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FLORIDA CREDIT UNION                         | 1 | \$172,727.73   | 0.2%  | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                        | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1 | \$461,039.05   | 0.55% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$194,693.11   | 0.23% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                   | 1 | \$290,000.00   | 0.34% | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 1 | \$163,300.00   | 0.19% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                | 1 | \$253,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1 | \$235,900.00   | 0.28% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.49% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 2 | \$607,050.00   | 0.72% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA |
| HOME BANK                                    | 1 | \$396,000.00   | 0.47% | 0 | \$0.00 | NA |
| HONOR BANK                                   | 1 | \$199,200.00   | 0.24% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$247,000.00   | 0.29% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2 | \$377,897.08   | 0.45% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$692,068.10   | 0.82% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1 | \$159,190.00   | 0.19% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1 | \$416,357.95   | 0.49% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$572,167.24   | 0.68% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 4 | \$1,326,700.00 | 1.57% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$324,000.00   | 0.38% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, INC.           | 3 | \$974,743.73   | 1.15% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                   | 1 | \$179,223.63   | 0.21% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1 | \$153,652.45   | 0.18% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 2 | \$561,134.71   | 0.66% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$298,800.00   | 0.35% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 2 | \$474,075.08   | 0.56% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                      | 1 | \$317,100.16   | 0.38% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 1 | \$271,032.06   | 0.32% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 2 | \$413,670.07   | 0.49% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                | 2 | \$930,000.00   | 1.1%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 1 | \$178,030.61   | 0.21% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$158,355.80   | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.             | 1 | \$211,673.59   | 0.25% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                           | 1 | \$297,520.67   | 0.35% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2 | \$647,000.00   | 0.77% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$184,400.00   | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$263,575.37   | 0.31% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$259,581.80   | 0.31% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$421,500.00   | 0.5%  | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                   | 2 | \$403,215.08   | 0.48% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC                    | 1 | \$219,653.77   | 0.26% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1 | \$286,500.00   | 0.34% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$405,348.00   | 0.48% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 2 | \$690,925.17   | 0.82% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 4 | \$1,035,292.22 | 1.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                           | 1 | \$404,362.62   | 0.48% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                   | 2 | \$341,250.23   | 0.4%  | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION              | 2 | \$425,800.00   | 0.5%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                | 1 | \$321,504.22   | 0.38% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                | 4 | \$1,150,552.74 | 1.36% | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 2 | \$676,357.96   | 0.8%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                | 1 | \$275,774.74   | 0.33% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                 | 1 | \$180,427.18   | 0.21% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY       | 1 | \$307,527.57   | 0.36% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
| RENASANT BANK                                | 1 | \$216,000.00   | 0.26% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2  | \$463,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$300,346.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                       | 1  | \$283,553.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 10 | \$2,812,593.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 4  | \$1,073,318.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 9  | \$3,556,323.37 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                               | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                              | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 4  | \$1,116,414.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                          | 2  | \$630,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 5  | \$1,632,588.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$408,370.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                    | 1  | \$373,447.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 1  | \$174,472.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                  | 1  | \$296,532.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 3  | \$776,866.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,941,387.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$415,923.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 2  | \$636,961.67   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 25 | \$9,543,474.86 | 3.83% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                          | 1  | \$359,420.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,282,780.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                              | 1  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                | 1  | \$295,534.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$601,418.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                | 1  | \$319,507.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 12 | \$3,837,337.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                      | 1  | \$194,193.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 2  | \$479,260.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 14 | \$5,070,531.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 2  | \$585,609.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                           | 1  | \$343,969.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                         | 3  | \$675,434.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                         | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 4  | \$1,084,874.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$2,361,695.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$646,575.45   | 0.26% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                          | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 8  | \$2,181,927.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$203,685.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                            | 1  | \$335,447.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$415,713.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$867,129.59   | 0.35% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                          | 1  | \$398,243.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 6  | \$1,963,185.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4  | \$1,228,843.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$281,855.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                     | 1  | \$184,200.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$278,551.24   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 2  | \$469,460.01   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$364,318.58   | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 2  | \$429,882.99   | 0.17% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 9  | \$2,922,312.56 | 1.17% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$882,564.45   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$246,837.09   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 3  | \$979,432.13   | 0.39% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 5  | \$2,177,543.53 | 0.87% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,054,395.07 | 0.42% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$213,866.98   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK   | 8  | \$2,418,482.82 | 0.97% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,558,437.56 | 0.63% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                                  | 1  | \$180,727.39   | 0.07% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                                | 1  | \$257,611.41   | 0.1%  | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                             | 1  | \$307,515.27   | 0.12% | 0 | \$0.00 | NA |
| GMFS, LLC  | 5  | \$1,434,782.77 | 0.58% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 2  | \$591,587.36   | 0.24% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                                  | 1  | \$187,627.68   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 1  | \$217,150.16   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$295,054.93   | 0.12% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                                 | 2  | \$392,382.17   | 0.16% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2  | \$660,609.42   | 0.27% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                                  | 1  | \$413,464.00   | 0.17% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                   | 1  | \$215,587.55   | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$181,673.85   | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                 | 1  | \$234,505.00   | 0.09% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$500,250.00   | 0.2%  | 0 | \$0.00 | NA |
| INVESTORS BANK   | 2  | \$639,030.01   | 0.26% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                            | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$198,885.83   | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 5  | \$1,858,413.88 | 0.75% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| LAKE REGION BANK                                       | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 3  | \$821,216.72   | 0.33% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 16 | \$5,842,241.09 | 2.34% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                           | 3  | \$1,152,000.00 | 0.46% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$337,490.92   | 0.14% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                                | 1  | \$239,613.97   | 0.1%  | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                                  | 1  | \$206,474.55   | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |
| LIFESTORE BANK   | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                                     | 4  | \$1,045,739.95 | 0.42% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                             | 2  | \$542,569.45   | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$690,930.00   | 0.28% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                              | 1  | \$245,612.85   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK   | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$399,370.49   | 0.16% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                          | 2  | \$583,739.72   | 0.23% | 0 | \$0.00 | NA |
| MERCANTILE BANK  | 1  | \$195,242.34   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$394,378.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                       | 1  | \$223,240.35   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1  | \$342,414.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 3  | \$846,850.96   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 5  | \$1,506,988.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 3  | \$585,497.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1  | \$309,501.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| MWABANK  | 1  | \$183,716.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 2  | \$484,102.68   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 3  | \$1,187,999.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW BRITAIN MORTGAGE, LLC                              | 1  | \$367,420.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 5  | \$1,369,738.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                               | 1  | \$247,609.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 2  | \$731,433.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 1  | \$412,963.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 8  | \$3,341,924.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                           | 2  | \$479,579.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 3  | \$923,555.03   | 0.37% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                                 | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 9  | \$2,707,378.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$368,905.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 8  | \$3,256,315.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                          | 2  | \$473,153.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1  | \$188,487.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1  | \$203,692.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$243,083.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$217,965.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 2  | \$396,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 1  | \$183,722.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$369,442.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$533,942.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$501,243.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                             | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$409,368.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 17 | \$5,861,124.92 | 2.35% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 2  | \$397,130.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 16 | \$5,503,848.38 | 2.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$293,736.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$192,273.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 2  | \$421,646.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$415,741.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$363,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$239,630.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$579,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                        | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$1,489,526.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$247,392.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$335,493.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                 | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 1  | \$258,859.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                  | 1  | \$179,620.62   | 0.07% | 0 | \$0.00 | NA | 0 |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                  | 2  | \$719,352.83   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION         | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1  | \$236,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 1  | \$234,613.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$788,371.94   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                    | 2  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$1,011,743.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$303,531.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                        | 2  | \$394,900.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                  | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                | 1  | \$342,375.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 3  | \$973,315.32   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 1  | \$175,729.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 8  | \$2,145,627.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$216,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 1  | \$288,135.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$310,042.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$176,715.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                         | 1  | \$266,030.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$602,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1  | \$359,433.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$253,600.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 2  | \$459,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 3  | \$759,258.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 3  | \$954,428.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION               | 1  | \$209,683.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$399,384.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$463,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 2  | \$461,606.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                      | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 8  | \$3,272,743.77 | 1.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$216,643.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 3  | \$902,608.14   | 0.36% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2  | \$607,054.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$229,161.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,944,790.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,336,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$474,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 2  | \$488,197.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,314,481.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$281,346.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1  | \$322,491.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                   | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$1,528,307.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 2  | \$646,372.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$397,387.21   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                    | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,634,666.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 13 | \$4,624,491.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$246,810.96   | 0.1%  | 0 | \$0.00 | NA | 0 |

















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                         | 1  | \$268,594.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 5  | \$1,237,171.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$286,538.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 2  | \$458,284.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 3  | \$941,035.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 2  | \$614,371.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 5  | \$1,150,254.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$214,661.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$175,972.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1  | \$379,414.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$205,932.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 3  | \$880,378.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                 | 1  | \$256,586.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$179,722.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 2  | \$485,886.64   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2  | \$417,286.27   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 2  | \$1,042,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                  | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 8  | \$3,065,110.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$187,710.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$363,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, F.S.B.                | 1  | \$260,623.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$280,367.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 6  | \$1,249,071.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 8  | \$2,168,908.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 15 | \$5,022,069.32 | 1.71% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 3  | \$964,420.85   | 0.33% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1  | \$402,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$324,410.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$226,447.21   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 2  | \$786,732.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                      | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 5  | \$1,436,158.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                   | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$538,170.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$243,624.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$389,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 4  | \$1,018,893.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$399,841.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN                 | 1  | \$378,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                    | 2  | \$445,288.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,213,909.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 5  | \$987,535.11   | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 17 | \$5,141,775.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1  | \$213,071.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 1  | \$314,005.04   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 3  | \$833,221.62   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$502,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$2,370,665.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 4  | \$1,524,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 8  | \$2,526,172.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$190,699.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$416,179.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$294,755.38   | 0.1%  | 0 | \$0.00 | NA | 0 |















|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LEOMINSTER CREDIT UNION                   | 1  | \$263,575.37   | 0.11% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                        | 2  | \$697,101.18   | 0.28% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                | 2  | \$506,319.95   | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 3  | \$1,105,353.17 | 0.44% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$547,675.90   | 0.22% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                    | 1  | \$271,571.93   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$792,211.25   | 0.32% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$524,173.77   | 0.21% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 3  | \$984,367.07   | 0.39% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$361,430.29   | 0.14% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 2  | \$404,044.85   | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 2  | \$566,000.00   | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 2  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 4  | \$1,315,729.32 | 0.53% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 2  | \$415,031.36   | 0.17% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 1  | \$511,228.85   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1  | \$200,177.51   | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 2  | \$600,042.20   | 0.24% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 2  | \$488,917.11   | 0.2%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 1  | \$199,692.07   | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$194,799.60   | 0.08% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                     | 1  | \$314,005.04   | 0.13% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                | 3  | \$821,074.05   | 0.33% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                    | 1  | \$210,575.28   | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1  | \$224,661.11   | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$255,705.69   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 4  | \$994,046.69   | 0.4%  | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 1  | \$279,559.34   | 0.11% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION             | 1  | \$318,248.36   | 0.13% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1  | \$531,198.73   | 0.21% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                      | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 10 | \$3,283,835.37 | 1.31% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$189,338.27   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$247,718.01   | 0.1%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 3  | \$991,262.37   | 0.4%  | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 2  | \$578,123.46   | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2  | \$639,234.26   | 0.26% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 2  | \$418,866.73   | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$474,461.26   | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,684,364.78 | 0.67% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$559,100.00   | 0.22% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 4  | \$1,254,333.27 | 0.5%  | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$493,222.55   | 0.2%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.            | 2  | \$530,900.00   | 0.21% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                         | 1  | \$357,069.47   | 0.14% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                    | 1  | \$175,734.91   | 0.07% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$6,320,839.55 | 2.53% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 17 | \$5,745,141.94 | 2.3%  | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 1  | \$199,678.31   | 0.08% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1  | \$224,653.57   | 0.09% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$227,016.33   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$458,293.28   | 0.18% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$822,138.80   | 0.33% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 1  | \$251,680.00   | 0.1%  | 0 | \$0.00 | NA |

|              |  |     |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |
|--------------|--|-----|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5   | \$1,763,245.53          | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK   | 1   | \$219,646.14            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2   | \$640,981.88            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1   | \$199,698.76            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1   | \$183,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                                      | 2   | \$427,532.95            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                                      | 3   | \$1,243,684.57          | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN  | 1   | \$270,773.19            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4   | \$1,090,728.48          | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.  | 2   | \$676,343.73            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 6   | \$1,812,288.52          | 0.73%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1   | \$267,568.93            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3   | \$833,150.36            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1   | \$216,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1   | \$271,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 2   | \$414,057.46            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1   | \$329,755.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 7   | \$2,395,875.89          | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST  | 2   | \$393,892.60            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION  | 1   | \$384,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC.  | 4   | \$1,393,453.49          | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK  | 1   | \$179,728.89            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1   | \$212,579.34            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1   | \$264,982.32            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 1   | \$312,507.41            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2   | \$397,686.35            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 4   | \$1,159,153.57          | 0.46%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 11  | \$2,762,532.71          | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 2   | \$592,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1   | \$211,680.69            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1   | \$196,815.51            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2   | \$491,724.90            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO.   | 2   | \$611,714.93            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3   | \$888,160.26            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 4   | \$941,141.60            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 15  | \$4,945,537.61          | 1.98%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP   | 1   | \$214,676.17            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1   | \$369,842.12            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.  | 1   | \$283,928.09            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION   | 1   | \$208,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2   | \$400,693.61            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.  | 1   | \$197,688.39            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 2   | \$597,471.21            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 2   | \$554,475.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.  | 3   | \$867,149.04            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1   | \$357,700.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 223 | \$70,050,871.47         | 27.96%      | 1        | \$198,035.78        | NA | 0        | \$0.00        | NA | 1        | \$198,035.78        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |     | <b>\$249,912,859.00</b> | <b>100%</b> | <b>1</b> | <b>\$198,035.78</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$198,035.78</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417DTP8    | 1ST SECURITY BANK OF WASHINGTON                                    | 1   | \$142,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1   | \$322,513.52            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 2   | \$317,225.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1   | \$164,350.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1   | \$320,625.00            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1   | \$279,432.74            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2   | \$281,395.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1   | \$156,529.14            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2   | \$373,394.61            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER   | 1   | \$388,813.50            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1   | \$157,693.50            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 2   | \$460,311.99            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA                        | 2  | \$303,368.65   | 0.3%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$157,367.83   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$180,600.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 3  | \$636,277.08   | 0.64% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$354,999.10   | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                    | 4  | \$847,138.55   | 0.85% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$464,723.36   | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$474,232.26   | 0.47% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                            | 1  | \$155,568.66   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 5  | \$1,113,464.92 | 1.11% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION             | 5  | \$1,324,059.00 | 1.32% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
| GMFS, LLC                                     | 2  | \$355,254.82   | 0.35% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                            | 2  | \$494,537.61   | 0.49% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                        | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                | 1  | \$281,600.00   | 0.28% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION             | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA |
| HOMEBANC N.A.                                 | 1  | \$204,396.00   | 0.2%  | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.             | 1  | \$215,100.00   | 0.21% | 0 | \$0.00 | NA |
| INVESTORS BANK                                | 3  | \$710,461.94   | 0.71% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                  | 4  | \$1,120,081.51 | 1.12% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.           | 1  | \$186,624.66   | 0.19% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION          | 2  | \$607,495.58   | 0.61% | 0 | \$0.00 | NA |
| MAGNA BANK                                    | 1  | \$193,221.20   | 0.19% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                | 1  | \$299,567.75   | 0.3%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 2  | \$674,589.37   | 0.67% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                        | 5  | \$882,011.32   | 0.88% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                              | 1  | \$208,900.00   | 0.21% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                      | 1  | \$158,770.90   | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                    | 2  | \$432,403.44   | 0.43% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                           | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                            | 1  | \$378,000.00   | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                 | 1  | \$173,743.67   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                 | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                    | 4  | \$739,547.80   | 0.74% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                          | 2  | \$653,944.15   | 0.65% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY              | 2  | \$535,000.00   | 0.53% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                 | 1  | \$168,745.45   | 0.17% | 0 | \$0.00 | NA |
| OAK BANK                                      | 1  | \$370,749.92   | 0.37% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                            | 1  | \$203,718.94   | 0.2%  | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, F.S.B.                    | 2  | \$605,500.00   | 0.6%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                 | 1  | \$149,774.08   | 0.15% | 0 | \$0.00 | NA |
| PBI BANK                                      | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                 | 1  | \$302,655.47   | 0.3%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION         | 10 | \$2,656,575.64 | 2.65% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                 | 2  | \$385,214.72   | 0.38% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                        | 2  | \$363,732.01   | 0.36% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                        | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION         | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                | 1  | \$245,637.60   | 0.25% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.             | 5  | \$1,293,663.34 | 1.29% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                          | 2  | \$566,217.89   | 0.57% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                | 2  | \$601,260.44   | 0.6%  | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                    | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 1  | \$300,575.89   | 0.3%  | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                            | 1  | \$173,737.93   | 0.17% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                            | 1  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                 | 1  | \$169,088.32   | 0.17% | 0 | \$0.00 | NA |











|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$404,897.52   | 0.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$389,600.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4 | \$920,046.04   | 1.83% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4 | \$1,206,880.85 | 2.4%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 1 | \$219,673.64   | 0.44% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 2 | \$452,859.57   | 0.9%  | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$356,939.02   | 0.71% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$410,435.84   | 0.82% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                     | 1 | \$277,187.39   | 0.55% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1 | \$199,415.39   | 0.4%  | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 1 | \$187,439.21   | 0.37% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                        | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1 | \$161,519.89   | 0.32% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$236,500.00   | 0.47% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 5 | \$1,535,109.40 | 3.06% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                | 1 | \$415,646.48   | 0.83% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$179,473.26   | 0.36% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1 | \$211,098.09   | 0.42% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                           | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$210,383.23   | 0.42% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                    | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$331,200.00   | 0.66% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                | 1 | \$247,700.00   | 0.49% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 1 | \$377,378.26   | 0.75% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1 | \$274,900.00   | 0.55% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1 | \$169,503.08   | 0.34% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 2 | \$534,500.00   | 1.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$194,640.00   | 0.39% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                     | 1 | \$364,500.00   | 0.73% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$585,200.00   | 1.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$163,862.92   | 0.33% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1 | \$198,908.75   | 0.4%  | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 1 | \$210,408.39   | 0.42% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$173,800.00   | 0.35% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$245,310.24   | 0.49% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$656,349.05   | 1.31% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$239,064.51   | 0.48% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$415,781.08   | 0.83% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$330,245.17   | 0.66% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1 | \$164,517.69   | 0.33% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                         | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                    | 1 | \$213,900.00   | 0.43% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,611,647.75 | 3.21% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                        | 1 | \$249,279.27   | 0.5%  | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$370,715.84   | 0.74% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$485,000.00   | 0.97% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 2 | \$427,200.00   | 0.85% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1 | \$190,035.13   | 0.38% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                     | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$208,879.12   | 0.42% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$480,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 3 | \$901,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                        | 2 | \$467,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                   | 1 | \$241,321.46   | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION              | 3 | \$545,700.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION               | 1 | \$225,339.39   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 2 | \$449,897.63   | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                          | 1 | \$394,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$221,368.80   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                         | 2 | \$451,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                         | 1 | \$179,473.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                | 1 | \$258,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                     | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                              | 4 | \$1,182,944.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                     | 2 | \$580,389.68   | 1.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$170,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                               | 1 | \$244,283.85   | 0.49% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                     | 1 | \$197,421.23   | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                  | 1 | \$239,298.46   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                  | 1 | \$218,002.01   | 0.43% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                             | 2 | \$415,182.84   | 0.83% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                            | 2 | \$463,308.10   | 0.92% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 1 | \$211,371.72   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                              | 1 | \$181,434.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                          | 1 | \$400,426.09   | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK                              | 1 | \$179,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                 | 2 | \$660,788.15   | 1.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$384,813.21   | 0.76% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                       | 2 | \$493,395.42   | 0.98% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                             | 1 | \$339,029.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 3 | \$748,644.79   | 1.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                      | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 1 | \$318,251.66   | 0.63% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$229,327.70   | 0.46% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$166,339.29   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,183,925.16 | 2.35% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 2 | \$463,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$406,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                  | 1 | \$398,862.72   | 0.79% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$354,959.39   | 0.71% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 1 | \$184,459.23   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$304,096.09   | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                  | 1 | \$415,764.16   | 0.83% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                    | 1 | \$231,331.16   | 0.46% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 3 | \$852,602.68   | 1.69% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$183,753.81   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | UMPQUA BANK                                     | 1          | \$154,565.39           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK                              | 1          | \$155,550.26           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                           | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$162,124.70           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                            | 4          | \$1,131,983.41         | 2.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$355,000.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$404,330.97           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$388,891.16           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                            | 1          | \$218,712.03           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 35         | \$8,518,535.94         | 16.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>198</b> | <b>\$50,317,305.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTW3    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$149,682.98           | 9.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                  | 1          | \$129,477.12           | 8%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DFCU FINANCIAL                                  | 2          | \$287,210.56           | 17.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1          | \$131,175.69           | 8.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                                | 1          | \$111,793.66           | 6.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                     | 1          | \$236,445.88           | 14.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 3          | \$573,390.98           | 35.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,619,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTX1    | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$481,000.00           | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$200,114.43           | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                      | 5          | \$846,978.60           | 8.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                             | 1          | \$221,428.00           | 2.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$354,600.00           | 3.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUSEY BANK                                      | 1          | \$153,314.69           | 1.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                  | 2          | \$473,791.87           | 4.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL STATE BANK                              | 1          | \$109,500.00           | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1          | \$323,881.07           | 3.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$216,532.12           | 2.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 2          | \$331,995.76           | 3.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 3          | \$627,165.62           | 5.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION WEST                               | 1          | \$164,280.28           | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROWN MORTGAGE COMPANY                          | 1          | \$67,791.00            | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPAGE CREDIT UNION                             | 1          | \$149,083.61           | 1.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK OF CLEWISTON                         | 1          | \$69,600.00            | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 2          | \$130,500.00           | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION                      | 1          | \$301,180.52           | 2.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FOX RIVER STATE BANK                            | 1          | \$128,298.56           | 1.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT LAKES CREDIT UNION                        | 1          | \$147,600.00           | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 2          | \$279,069.28           | 2.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                        | 2          | \$318,685.13           | 3.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE, INC.                              | 1          | \$213,700.00           | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTH VALLEY BANK                               | 1          | \$202,000.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 3          | \$387,800.00           | 3.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ONE NEVADA CREDIT UNION                         | 7          | \$1,255,759.16         | 12%         | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVIDENT CREDIT UNION                          | 1          | \$206,000.00           | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                                | 1          | \$96,427.54            | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                               | 1          | \$165,700.00           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 2          | \$311,571.20           | 2.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$141,500.00           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TELCOM CREDIT UNION                             | 2          | \$278,660.69           | 2.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$103,840.47           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$136,396.40           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$112,268.17           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 4          | \$755,097.72           | 7.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,463,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DTY9    | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$255,776.56           | 2.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANKNEWPORT                                     | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 3  | \$290,345.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| BARNSDALE FEDERAL CREDIT UNION                  | 1  | \$103,836.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$295,590.38   | 0.29% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                         | 1  | \$107,031.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$200,690.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$412,010.46   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 5  | \$497,391.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 3  | \$292,380.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2  | \$186,643.84   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                            | 1  | \$97,485.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$293,886.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 4  | \$419,500.06   | 0.42% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 10 | \$1,025,461.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$96,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3  | \$290,517.90   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$99,839.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 2  | \$203,426.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$189,696.54   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$99,835.62    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$86,815.66    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$98,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$320,548.45   | 0.32% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$107,334.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 4  | \$399,280.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$97,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$100,833.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$89,858.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 3  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$203,845.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                            | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$107,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 3  | \$308,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 2  | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$93,852.06    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                        | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 3  | \$305,000.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                       | 2  | \$197,854.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 2  | \$181,747.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$99,839.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$106,232.55   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GUARANTY TRUST CORPORATION                      | 1 | \$107,833.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$394,131.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1 | \$90,761.52  | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 2 | \$197,637.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$84,869.12  | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1 | \$103,832.72 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                           | 1 | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 2 | \$197,842.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1 | \$89,855.24  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$109,327.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1 | \$101,832.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                  | 1 | \$105,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1 | \$107,830.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                               | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 4 | \$386,952.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 5 | \$509,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 1 | \$107,023.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 5 | \$484,810.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                            | 3 | \$311,435.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 2 | \$212,875.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                        | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1 | \$93,855.27  | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$179,722.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$88,859.93  | 0.09% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                             | 1 | \$102,820.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 2 | \$203,509.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1 | \$105,330.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                           | 1 | \$95,845.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$108,577.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1 | \$106,086.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                         | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 3 | \$308,679.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 2 | \$194,847.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                        | 2 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                 | 2 | \$184,870.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3 | \$273,967.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                | 1 | \$101,839.47 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                      | 2 | \$213,181.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                   | 1 | \$89,059.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                             | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                | 1 | \$92,351.22  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                 | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                               | 2 | \$208,335.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                    | 2 | \$188,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                           | 4 | \$376,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                      | 2 | \$180,718.25 | 0.18% | 0 | \$0.00 | NA | 0 |





|              |   |              |                         |             |          |                     |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORKERS CREDIT UNION                            | 1            | \$87,858.46             | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 239          | \$23,538,551.07         | 23.42%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1,019</b> | <b>\$100,235,271.57</b> | <b>100%</b> | <b>1</b> | <b>\$103,031.97</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DU43    | 1ST MIDAMERICA CREDIT UNION                     | 2            | \$198,500.00            | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | 3RD FED BANK                                    | 1            | \$95,000.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2            | \$190,835.62            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1            | \$89,000.00             | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE                    | 1            | \$99,000.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1            | \$91,800.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                     | 1            | \$92,000.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALABAMA ONE CREDIT UNION                        | 1            | \$92,847.13             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 2            | \$174,866.23            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                         | 4            | \$380,003.69            | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                          | 2            | \$169,738.26            | 0.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                                  | 1            | \$91,716.27             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1            | \$107,434.33            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                   | 4            | \$410,867.44            | 0.44%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK, N.A.                             | 1            | \$108,000.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1            | \$102,844.87            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$109,000.00            | 0.12%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1            | \$102,183.88            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2            | \$201,000.00            | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1            | \$100,000.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 8            | \$805,420.97            | 0.85%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3            | \$296,653.96            | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                  | 14           | \$1,379,264.74          | 1.46%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1            | \$92,000.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                      | 5            | \$487,479.43            | 0.52%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1            | \$99,842.63             | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 26           | \$2,590,643.11          | 2.75%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                         | 2            | \$191,670.66            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1            | \$88,578.00             | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 2            | \$207,080.19            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1            | \$102,442.03            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                     | 1            | \$104,000.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PUERTO RICO                     | 1            | \$92,853.64             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                               | 10           | \$985,689.03            | 1.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                             | 1            | \$89,855.24             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK MUTUAL                                     | 11           | \$1,071,384.87          | 1.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF HAWAII                                  | 4            | \$376,688.49            | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF LANCASTER                               | 1            | \$95,200.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                             | 2            | \$198,520.20            | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF STANLY                                  | 1            | \$90,254.60             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                            | 1            | \$109,224.04            | 0.12%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                     | 1            | \$92,000.00             | 0.1%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANNER BANK                                     | 1            | \$87,500.00             | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 5            | \$474,696.51            | 0.5%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                             | 1            | \$108,269.10            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST                         | 3            | \$281,298.92            | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 4            | \$409,836.80            | 0.43%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK BANK                                  | 4            | \$365,600.00            | 0.39%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 2            | \$199,000.00            | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BREMER FINANCIAL CORPORATION                    | 5            | \$505,835.07            | 0.54%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$107,031.29            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BUSEY BANK                                      | 2            | \$182,866.32            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMBRIDGE SAVINGS BANK                          | 1            | \$105,000.00            | 0.11%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                                 | 1            | \$89,600.00             | 0.09%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                  | 2            | \$194,862.96            | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$124,304.07   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                  | 3 | \$338,400.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 9 | \$1,057,490.40 | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 5 | \$585,509.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                    | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 9 | \$1,047,920.91 | 1.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1 | \$119,806.98   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2 | \$229,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 3 | \$364,791.82   | 0.36% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                    | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                    | 1 | \$121,812.16   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 5 | \$598,309.25   | 0.59% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 2 | \$240,224.97   | 0.24% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 5 | \$600,105.48   | 0.59% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                     | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                       | 2 | \$235,607.28   | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION              | 3 | \$356,815.24   | 0.35% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                              | 1 | \$119,815.24   | 0.12% | 0 | \$0.00 | NA |
| GMFS, LLC                                      | 5 | \$596,677.68   | 0.58% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                             | 4 | \$467,274.19   | 0.46% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION               | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                         | 1 | \$123,500.00   | 0.12% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                  | 4 | \$468,973.47   | 0.46% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 1 | \$109,826.88   | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                 | 3 | \$344,510.72   | 0.34% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$124,058.70   | 0.12% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 2 | \$228,631.87   | 0.22% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                          | 1 | \$118,400.00   | 0.12% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                     | 1 | \$112,326.78   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 3 | \$355,474.38   | 0.35% | 0 | \$0.00 | NA |
| HOME STATE BANK                                | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 2 | \$238,544.48   | 0.23% | 0 | \$0.00 | NA |
| HONOR BANK                                     | 1 | \$116,400.00   | 0.11% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$113,605.31   | 0.11% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 3 | \$361,031.05   | 0.35% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 1 | \$110,482.30   | 0.11% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                           | 1 | \$111,024.99   | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.              | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS BANK                                 | 2 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$117,111.33   | 0.11% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                    | 2 | \$237,908.03   | 0.23% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                          | 1 | \$111,600.00   | 0.11% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                       | 3 | \$368,223.68   | 0.36% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                     | 2 | \$234,207.37   | 0.23% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                          | 2 | \$242,755.76   | 0.24% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                              | 1 | \$113,816.63   | 0.11% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION               | 3 | \$361,813.70   | 0.35% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                        | 2 | \$225,817.44   | 0.22% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                      | 1 | \$123,259.92   | 0.12% | 0 | \$0.00 | NA |
| LIFESTORE BANK                                 | 2 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
| MACON BANK, INC.                               | 1 | \$114,815.03   | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.               | 1 | \$119,403.41   | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 4 | \$470,802.54   | 0.46% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                | 1 | \$121,808.00   | 0.12% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION            | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |









|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FRANSDEN BANK & TRUST                           | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                        | 2 | \$222,157.41 | 0.25% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$598,335.99 | 0.66% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                                  | 1 | \$116,120.00 | 0.13% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA |
| GMFS, LLC                                       | 2 | \$224,894.51 | 0.25% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 6 | \$711,445.32 | 0.79% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$109,826.88 | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$344,142.02 | 0.38% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$116,539.30 | 0.13% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                    | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                            | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 1 | \$120,500.00 | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 1 | \$123,800.55 | 0.14% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                      | 1 | \$118,816.78 | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 2 | \$237,042.07 | 0.26% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOMEWISER, INC.                                 | 2 | \$247,600.55 | 0.27% | 0 | \$0.00 | NA |
| HOOSAC BANK                                     | 2 | \$235,817.44 | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 3 | \$344,714.92 | 0.38% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$230,532.58 | 0.26% | 0 | \$0.00 | NA |
| ILLINI BANK                                     | 1 | \$122,802.16 | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                     | 1 | \$111,478.09 | 0.12% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                        | 1 | \$118,720.00 | 0.13% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                      | 2 | \$228,900.00 | 0.25% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 4 | \$474,823.67 | 0.53% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                           | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                               | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$113,824.48 | 0.13% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                              | 1 | \$111,827.55 | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$111,622.66 | 0.12% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.                | 2 | \$238,607.14 | 0.26% | 0 | \$0.00 | NA |
| MARINE BANK                                     | 4 | \$462,314.65 | 0.51% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                          | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                        | 1 | \$114,100.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$234,750.00 | 0.26% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                 | 1 | \$111,794.40 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3 | \$339,422.68 | 0.38% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                              | 1 | \$123,804.85 | 0.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                      | 2 | \$230,459.97 | 0.26% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                             | 2 | \$246,407.26 | 0.27% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                          | 1 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                      | 1 | \$118,009.88 | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                 | 2 | \$227,830.63 | 0.25% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                    | 2 | \$235,509.62 | 0.26% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                   | 1 | \$112,818.24 | 0.13% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                           | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                      | 1 | \$114,810.97 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                          | 2 | \$229,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                   | 1 | \$119,811.15 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                   | 4 | \$468,957.81 | 0.52% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                               | 3 | \$349,902.66 | 0.39% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                | 4 | \$455,000.00 | 0.5%  | 0 | \$0.00 | NA |









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|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$77,879.90    | 0.07% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$68,394.53    | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 13 | \$880,018.87   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$283,285.60   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                           | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 6  | \$371,091.64   | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 5  | \$304,916.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$46,927.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$106,301.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$302,750.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 5  | \$362,076.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 4  | \$267,569.90   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 4  | \$232,392.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$143,880.98   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 17 | \$1,154,961.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 4  | \$295,585.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                      | 2  | \$145,091.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$230,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$81,368.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$129,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$81,674.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$406,830.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$185,235.61   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$81,202.11    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 2  | \$84,160.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$520,815.32   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 4  | \$286,030.82   | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$147,506.26   | 0.13% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$71,090.37    | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$184,863.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 5  | \$356,402.42   | 0.32% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                      | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$74,881.97    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$133,297.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1  | \$61,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 4  | \$272,738.09   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$39,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 2  | \$160,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 4  | \$193,644.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 3  | \$179,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$61,110.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$64,897.70    | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$249,323.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$51,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 1  | \$79,303.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                       | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$78,928.29    | 0.07% | 0 | \$0.00 | NA | 0 |





|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LIFESTORE BANK                               | 2  | \$98,145.39  | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 2  | \$163,739.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 2  | \$148,866.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                        | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 3  | \$190,736.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$81,864.22  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 5  | \$356,150.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 3  | \$203,480.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 5  | \$302,879.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2  | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$77,460.56  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 2  | \$125,711.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$185,389.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                           | 1  | \$74,879.37  | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 3  | \$147,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$84,399.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$75,780.24  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 1  | \$48,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 4  | \$280,715.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 4  | \$168,682.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 4  | \$236,942.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 3  | \$214,123.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 4  | \$282,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1  | \$47,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 7  | \$539,312.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 2  | \$153,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                        | 3  | \$206,230.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 4  | \$292,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 3  | \$185,814.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 12 | \$748,100.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                   | 3  | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK            | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 2  | \$147,341.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 5  | \$262,512.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$61,133.34  | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 10 | \$645,749.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 2  | \$136,286.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                              | 2  | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                 | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 5  | \$371,200.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION              | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 1  | \$71,852.21  | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 3  | \$204,316.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 3  | \$227,238.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION              | 1  | \$64,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                         | 1  | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION               | 2  | \$112,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                       | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                     | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 9  | \$565,803.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 8  | \$588,675.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                    | 1  | \$69,347.06  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                           | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$82,452.06  | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                 | 1  | \$53,915.02  | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                         | 7  | \$473,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                       | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |





















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|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.       | 1  | \$126,457.06   | 0.2%   | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$130,000.00   | 0.21%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 1  | \$148,000.00   | 0.24%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$396,094.88   | 0.63%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 6  | \$798,301.40   | 1.28%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$134,900.00   | 0.22%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$138,252.73   | 0.22%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 5  | \$668,487.07   | 1.07%  | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 67 | \$8,911,159.71 | 14.23% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$402,615.68   | 0.64%  | 0 | \$0.00 | NA |
| GMFS, LLC                                      | 1  | \$148,966.87   | 0.24%  | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                    | 1  | \$142,100.00   | 0.23%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                             | 3  | \$419,716.02   | 0.67%  | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                          | 1  | \$128,600.00   | 0.21%  | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                     | 2  | \$257,945.58   | 0.41%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                 | 4  | \$528,747.18   | 0.84%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                         | 4  | \$519,591.27   | 0.83%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1  | \$125,000.00   | 0.2%   | 0 | \$0.00 | NA |
| HOME STATE BANK                                | 2  | \$273,818.16   | 0.44%  | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 3  | \$395,836.32   | 0.63%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$124,718.58   | 0.2%   | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                           | 1  | \$129,578.21   | 0.21%  | 0 | \$0.00 | NA |
| INVESTORS BANK                                 | 1  | \$145,078.41   | 0.23%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                    | 3  | \$416,337.92   | 0.66%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                   | 2  | \$280,917.66   | 0.45%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 1  | \$146,377.87   | 0.23%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.            | 2  | \$259,250.00   | 0.41%  | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                             | 2  | \$282,572.35   | 0.45%  | 0 | \$0.00 | NA |
| MARQUETTE BANK                                 | 1  | \$125,000.00   | 0.2%   | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION            | 1  | \$142,643.74   | 0.23%  | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                       | 1  | \$129,040.34   | 0.21%  | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.               | 1  | \$140,000.00   | 0.22%  | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                        | 1  | \$141,585.94   | 0.23%  | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                             | 1  | \$124,963.48   | 0.2%   | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 4  | \$550,201.57   | 0.88%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$144,373.84   | 0.23%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                   | 2  | \$294,236.60   | 0.47%  | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC                       | 1  | \$140,846.30   | 0.22%  | 0 | \$0.00 | NA |
| NCB, FSB                                       | 1  | \$134,417.02   | 0.21%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1  | \$124,958.05   | 0.2%   | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                          | 3  | \$395,811.62   | 0.63%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$141,386.79   | 0.23%  | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 2  | \$269,804.02   | 0.43%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 1  | \$140,000.00   | 0.22%  | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                              | 1  | \$126,411.00   | 0.2%   | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 1  | \$138,174.57   | 0.22%  | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1  | \$131,435.69   | 0.21%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 1  | \$137,415.96   | 0.22%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 7  | \$959,188.52   | 1.53%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                  | 4  | \$557,513.30   | 0.89%  | 0 | \$0.00 | NA |
| PIONEER BANK                                   | 2  | \$245,504.82   | 0.39%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 1  | \$139,017.53   | 0.22%  | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                        | 1  | \$132,425.66   | 0.21%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 4  | \$544,045.50   | 0.87%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 1  | \$131,339.51   | 0.21%  | 0 | \$0.00 | NA |
| RENASANT BANK                                  | 2  | \$272,942.94   | 0.44%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$147,000.00   | 0.23%  | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1  | \$132,200.00   | 0.21%  | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                             | 1  | \$148,369.41   | 0.24%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$294,255.58   | 0.47%  | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                      | 1  | \$132,000.00   | 0.21%  | 0 | \$0.00 | NA |



































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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                                 | 3  | \$282,626.11   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$178,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$197,311.27   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$409,102.64   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$185,688.10   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$190,354.16   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$203,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$186,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$96,124.37    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$475,392.29   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$374,395.06   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$95,484.13    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 11 | \$1,047,569.97 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$103,843.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$100,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$93,236.06    | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 9  | \$886,943.18   | 1.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$405,550.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$99,855.91    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$87,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4  | \$371,084.56   | 0.73% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$107,837.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                  | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 3  | \$282,133.84   | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 4  | \$403,191.41   | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$109,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBA NC N.A.   | 1  | \$99,698.29    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK   | 1  | \$86,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1  | \$97,329.68    | 0.19% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$106,290.62   | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$85,973.16    | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 1  | \$109,142.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$94,569.41    | 0.19% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$92,325.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1  | \$98,105.26    | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 4  | \$379,309.07   | 0.74% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 2  | \$211,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$89,867.41    | 0.18% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1  | \$90,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 1  | \$101,397.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                             | 2  | \$184,545.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$98,202.82    | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$89,870.33    | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$100,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3  | \$298,589.42   | 0.58% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$102,046.08   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 1  | \$104,249.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                             | 3  | \$294,860.95   | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION              | 2  | \$185,258.57   | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 2  | \$200,143.40   | 0.39% | 0 | \$0.00 | NA | 0 |













|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$123,313.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 2 | \$229,855.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1 | \$120,453.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$115,431.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.                                | 1 | \$118,225.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                  | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$347,576.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                            | 1 | \$116,627.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                               | 2 | \$239,823.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 4 | \$473,382.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2 | \$231,931.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$112,084.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                   | 1 | \$111,492.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2 | \$234,674.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 2 | \$238,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$117,023.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$119,220.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 1 | \$112,829.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 1 | \$123,946.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 2 | \$233,821.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$110,736.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$355,445.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                        | 2 | \$233,568.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                   | 2 | \$229,468.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$120,522.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 3 | \$359,848.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1 | \$109,948.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$233,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$240,349.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 3 | \$348,769.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3 | \$348,439.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                | 1 | \$113,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                       | 2 | \$230,652.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$110,493.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                              | 2 | \$231,630.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                       | 2 | \$224,837.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.            | 5 | \$567,103.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 2 | \$225,329.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                           | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                           | 1 | \$121,816.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 2 | \$239,819.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION            | 2 | \$239,047.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                   | 4 | \$466,736.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2 | \$225,340.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION          | 2 | \$236,151.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1 | \$115,483.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                | 1 | \$115,425.89 | 0.23% | 0 | \$0.00 | NA | 0 |

















































|              |   |            |                         |             |          |                     |          |               |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                                   | 1          | \$322,534.62            | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$203,032.29            | 0.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable   | 171        | \$38,579,876.31         | 34.86%      | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>501</b> | <b>\$110,556,458.37</b> | <b>100%</b> | <b>1</b> | <b>\$157,722.19</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DVU4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$350,970.58            | 0.45%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$599,075.66            | 0.76%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$339,892.29            | 0.43%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$113,057.75            | 0.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$170,050.00            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6          | \$1,083,596.00          | 1.38%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ASSOCIATED BANK, NA                                       | 2          | \$325,712.60            | 0.41%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$170,748.08            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BANCORPSOUTH BANK   | 3          | \$707,930.85            | 0.9%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BELL STATE BANK & TRUST                                   | 1          | \$143,983.19            | 0.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BELLCO CREDIT UNION                                       | 1          | \$214,700.00            | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1          | \$156,863.39            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BOEING EMPLOYEES CREDIT UNION                             | 3          | \$652,300.62            | 0.83%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BRAND MORTGAGE GROUP, LLC                                 | 2          | \$379,664.65            | 0.48%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$569,184.08            | 0.73%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | BUSEY BANK  | 1          | \$274,894.42            | 0.35%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1          | \$130,655.92            | 0.17%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1          | \$327,730.64            | 0.42%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CASHCALL, INC.  | 3          | \$915,654.07            | 1.17%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 6          | \$1,231,608.56          | 1.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTENNIAL LENDING, LLC                                   | 2          | \$317,350.22            | 0.4%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1          | \$223,250.00            | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 8          | \$2,001,402.87          | 2.55%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CITIZENSFIRST CREDIT UNION                                | 1          | \$266,357.02            | 0.34%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COASTAL FEDERAL CREDIT UNION                              | 1          | \$221,872.65            | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COBALT MORTGAGE, INC.                                     | 7          | \$1,712,908.46          | 2.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COLUMBIA CREDIT UNION                                     | 1          | \$150,350.00            | 0.19%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1          | \$354,500.00            | 0.45%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CORNERSTONE MORTGAGE INC.                                 | 1          | \$180,500.00            | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COTTAGE SAVINGS BANK                                      | 1          | \$184,821.21            | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$111,150.00            | 0.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 4          | \$1,010,257.89          | 1.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | CUSO MORTGAGE, INC.                                       | 1          | \$170,748.08            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DELTA COMMUNITY CREDIT UNION                              | 1          | \$170,484.09            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DENVER MORTGAGE COMPANY, INC.                             | 1          | \$225,688.64            | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DHCU COMMUNITY CREDIT UNION                               | 1          | \$127,112.46            | 0.16%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2          | \$430,535.00            | 0.55%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$159,502.41            | 0.2%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EMI EQUITY MORTGAGE, INC.                                 | 1          | \$189,625.23            | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FAA CREDIT UNION  | 1          | \$191,866.00            | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FAIRWINDS CREDIT UNION                                    | 1          | \$114,634.60            | 0.15%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIDELITY BANK MORTGAGE                                    | 6          | \$1,575,495.76          | 2.01%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$687,498.19            | 0.88%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST CITIZENS BANK NA                                    | 5          | \$887,895.37            | 1.13%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST FEDERAL BANK, FSB                                   | 1          | \$127,300.00            | 0.16%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 3          | \$791,422.00            | 1.01%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$217,706.34            | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 2          | \$477,738.46            | 0.61%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST MORTGAGE CORPORATION                                | 2          | \$536,121.03            | 0.68%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST PLACE BANK  | 4          | \$703,718.75            | 0.9%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 1          | \$174,600.00            | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES             | 1          | \$140,600.00            | 0.18%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GEO-CORP, INC.  | 1          | \$330,000.00            | 0.42%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GEORGETOWN SAVINGS BANK                                   | 1          | \$324,410.65            | 0.41%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GESA CREDIT UNION   | 2          | \$676,782.48            | 0.86%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GMFS, LLC   | 1          | \$215,080.00            | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 3          | \$792,102.87           | 1.01%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                        | 3          | \$447,873.51           | 0.57%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                             | 1          | \$299,250.00           | 0.38%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$279,827.90           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTERN FEDERAL CREDIT UNION                      | 1          | \$165,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                             | 1          | \$278,879.33           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                     | 6          | \$1,376,456.76         | 1.75%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$205,200.00           | 0.26%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$122,550.00           | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable                                       | 116        | \$27,007,593.43        | 34.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>344</b> | <b>\$78,503,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DVV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 2          | \$531,394.26           | 0.87%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 2          | \$560,860.09           | 0.92%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.                       | 3          | \$898,185.19           | 1.47%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$392,121.47           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$157,821.31           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1          | \$298,868.77           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$232,449.37           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$218,648.35           | 0.36%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                               | 2          | \$567,369.45           | 0.93%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2          | \$536,286.20           | 0.88%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$205,190.49           | 0.34%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                       | 1          | \$154,476.98           | 0.25%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                 | 1          | \$117,822.27           | 0.19%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                       | 1          | \$128,333.00           | 0.21%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                               | 1          | \$136,294.41           | 0.22%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                    | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | BENEFICIAL MUTUAL SAVINGS BANK                    | 1          | \$166,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                     | 9          | \$2,093,966.73         | 3.42%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 9          | \$1,870,198.84         | 3.06%       | 0        | \$0.00        | NA |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$152,800.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                    | 6          | \$1,347,813.76         | 2.2%        | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$617,069.20           | 1.01%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1          | \$194,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                             | 5          | \$1,457,694.93         | 2.38%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.                           | 1          | \$214,097.69           | 0.35%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.              | 2          | \$314,530.04           | 0.51%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 4          | \$900,404.51           | 1.47%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3          | \$534,763.93           | 0.87%       | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION                         | 1          | \$158,466.20           | 0.26%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                               | 3          | \$714,042.14           | 1.17%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$168,745.45           | 0.28%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$275,883.85           | 0.45%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE LLC                                  | 1          | \$188,234.41           | 0.31%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$374,558.59           | 0.61%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 4          | \$603,683.31           | 0.99%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1          | \$130,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                             | 1          | \$182,131.29           | 0.3%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                  | 1          | \$269,908.00           | 0.44%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                      | 2          | \$697,132.21           | 1.14%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$173,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 3          | \$466,120.30           | 0.76%       | 0        | \$0.00        | NA |
|              | GSF MORTGAGE CORPORATION                          | 1          | \$292,577.84           | 0.48%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1          | \$321,036.77           | 0.52%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                                   | 1          | \$384,320.28           | 0.63%       | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION                 | 1          | \$151,771.06           | 0.25%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 1          | \$118,975.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ICON CREDIT UNION                                 | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                       | 1          | \$147,083.00           | 0.24%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A.                                 | 1          | \$184,100.00           | 0.3%        | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | FBC MORTGAGE LLC                                  | 2          | \$511,563.39           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1          | \$267,622.39           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY               | 1          | \$414,402.05           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$179,533.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                        | 2          | \$456,857.24           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc N.A.                                    | 2          | \$552,956.04           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION      | 7          | \$1,811,342.39         | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                | 1          | \$286,477.34           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                            | 1          | \$207,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                          | 1          | \$324,371.42           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK, FSB                           | 1          | \$236,828.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 2          | \$496,859.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                          | 4          | \$1,034,787.19         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.                         | 1          | \$175,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$234,667.40           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOTALBANK   | 1          | \$414,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 1          | \$199,111.40           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$376,906.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                   | 1          | \$416,385.67           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                       | 5          | \$1,492,926.09         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$759,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                         | 3          | \$842,351.70           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 38         | \$11,190,448.54        | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$31,091,055.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417DVX8    | ALASKA USA FEDERAL CREDIT UNION                   | 2          | \$398,456.56           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                       | 2          | \$381,549.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2          | \$586,713.17           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$350,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1          | \$187,229.85           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                       | 1          | \$183,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                    | 1          | \$624,578.51           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                               | 2          | \$852,270.26           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$196,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1          | \$406,400.41           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 8          | \$2,494,268.70         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 22         | \$6,351,805.65         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                           | 1          | \$252,627.28           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1          | \$210,631.81           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 4          | \$985,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 5          | \$1,297,942.43         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                   | 2          | \$649,950.50           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1          | \$276,591.92           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 5          | \$1,294,796.47         | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                     | 1          | \$295,813.56           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC.                            | 1          | \$175,460.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$358,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1          | \$207,831.75           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1          | \$199,312.41           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3          | \$730,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                                 | 1          | \$390,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK                                | 1          | \$248,656.95           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                             | 1          | \$193,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$319,549.12           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1          | \$182,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                        | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 2          | \$630,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                               | 4          | \$1,457,000.00         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                      | 5          | \$1,333,995.63         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$388,850.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                             | 1          | \$242,672.68           | 0.19%       | 0        | \$0.00        | NA | 0        |



















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SECURITY NATIONAL MORTGAGE                                | 1          | \$112,358.46           | 0.54%       | 0        | \$0.00        | NA |
|              | SFMC L.P.   | 3          | \$337,817.41           | 1.62%       | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1          | \$109,848.45           | 0.53%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                                   | 1          | \$120,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                     | 1          | \$114,609.88           | 0.55%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$121,439.03           | 0.58%       | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST                                       | 2          | \$235,841.98           | 1.13%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC.                                  | 2          | \$224,045.69           | 1.08%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$117,600.00           | 0.57%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 2          | \$226,187.95           | 1.09%       | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                      | 5          | \$575,471.18           | 2.77%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$239,289.86           | 1.15%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                               | 2          | \$239,680.20           | 1.15%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                                     | 6          | \$716,847.45           | 3.45%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                                 | 2          | \$243,678.75           | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable   | 57         | \$6,656,629.01         | 32.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$20,795,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DWB5    | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$278,328.79           | 0.88%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.                               | 2          | \$281,399.41           | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$136,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 1          | \$142,500.00           | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$145,475.28           | 0.46%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$127,324.34           | 0.4%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 2          | \$278,224.71           | 0.88%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2          | \$253,510.25           | 0.8%        | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                                       | 1          | \$146,198.30           | 0.46%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 2          | \$276,420.00           | 0.87%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.  | 11         | \$1,500,315.11         | 4.74%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING           | 1          | \$129,820.90           | 0.41%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 5          | \$655,177.03           | 2.07%       | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.                              | 1          | \$125,073.30           | 0.4%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2          | \$271,342.03           | 0.86%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                                     | 5          | \$667,805.16           | 2.11%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC.                                 | 1          | \$141,500.00           | 0.45%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1          | \$143,814.64           | 0.45%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$139,008.22           | 0.44%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 3          | \$436,920.46           | 1.38%       | 0        | \$0.00        | NA |
|              | CU CHANNELS, LLC  | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1          | \$129,671.67           | 0.41%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2          | \$284,162.38           | 0.9%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                             | 1          | \$139,408.18           | 0.44%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                       | 1          | \$149,652.67           | 0.47%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                    | 2          | \$273,027.34           | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 5          | \$700,266.77           | 2.21%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$127,963.89           | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                                    | 2          | \$271,924.83           | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$141,409.26           | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$127,831.44           | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 4          | \$549,910.79           | 1.74%       | 0        | \$0.00        | NA |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION           | 1          | \$127,324.33           | 0.4%        | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 7          | \$939,405.05           | 2.97%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION                         | 3          | \$431,700.00           | 1.36%       | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                                     | 1          | \$136,324.29           | 0.43%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$147,900.00           | 0.47%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK  | 1          | \$145,304.01           | 0.46%       | 0        | \$0.00        | NA |
|              | HEARTLAND CREDIT UNION                                    | 1          | \$137,410.42           | 0.43%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$148,304.45           | 0.47%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                          | 1          | \$148,794.72           | 0.47%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK  | 1          | \$136,611.53           | 0.43%       | 0        | \$0.00        | NA |







|  |    |              |       |   |             |    |   |        |    |   |             |    |   |             |    |   |        |    |   |
|--|----|--------------|-------|---|-------------|----|---|--------|----|---|-------------|----|---|-------------|----|---|--------|----|---|
| GENISYS CREDIT UNION                         | 1  | \$66,907.69  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                               | 1  | \$63,662.17  | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 3  | \$183,521.87 | 0.64% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$276,000.00 | 0.96% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 1  | \$55,530.04  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$41,193.16  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3  | \$203,914.51 | 0.71% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$46,339.23  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1  | \$56,174.23  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 2  | \$140,046.35 | 0.49% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.                                | 1  | \$54,250.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$51,821.28  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                             | 1  | \$44,338.83  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 1  | \$73,200.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 4  | \$176,954.67 | 0.62% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LENEX FINANCIAL MORTGAGE CORPORATION         | 1  | \$77,525.08  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 3  | \$204,621.96 | 0.72% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                       | 1  | \$72,000.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$65,913.09  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 2  | \$154,892.24 | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 2  | \$107,242.32 | 0.37% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$144,284.82 | 0.5%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1  | \$52,430.86  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1  | \$61,419.01  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$70,407.16  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                 | 1  | \$64,511.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 2  | \$130,818.93 | 0.46% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                    | 1  | \$55,222.02  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 3  | \$173,367.93 | 0.61% | 2 | \$93,538.99 | NA | 0 | \$0.00 | NA | 1 | \$53,615.53 | NA | 1 | \$39,923.46 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 2  | \$112,000.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                            | 1  | \$57,519.65  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 2  | \$100,864.11 | 0.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, F.S.B.                   | 1  | \$51,929.95  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 4  | \$320,000.00 | 1.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$57,524.15  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 2  | \$129,127.93 | 0.45% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                               | 1  | \$83,891.87  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.            | 1  | \$68,400.00  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                            | 1  | \$55,926.26  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                              | 1  | \$52,427.67  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1  | \$74,898.98  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 5  | \$363,642.78 | 1.27% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                           | 1  | \$66,750.00  | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                            | 1  | \$71,500.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                   | 4  | \$255,000.00 | 0.89% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SFMC L.P.                                    | 1  | \$56,571.96  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION              | 1  | \$75,600.00  | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION          | 1  | \$63,000.00  | 0.22% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION          | 1  | \$52,000.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                               | 1  | \$19,973.06  | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                        | 1  | \$68,505.49  | 0.24% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY     | 1  | \$78,641.51  | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2  | \$138,155.35 | 0.48% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                | 1  | \$71,907.32  | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                            | 1  | \$54,400.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.                       | 2  | \$113,099.60 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 1  | \$60,000.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                       | 1  | \$59,500.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                  | 10 | \$725,499.63 | 2.54% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC         | 2  | \$158,714.61 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                | 1  | \$47,835.48  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |          |               |          |                    |          |                    |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$52,178.01            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$58,500.00            | 0.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION                     | 11         | \$694,619.47           | 2.43%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$49,934.16            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WR. STARKEY MORTGAGE, LLP                       | 3          | \$182,340.18           | 0.64%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WALLICK AND VOLK INC.                           | 2          | \$95,873.30            | 0.34%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP.                       | 7          | \$473,697.14           | 1.66%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3          | \$169,200.00           | 0.59%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$81,748.71            | 0.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 115        | \$7,362,450.57         | 25.8%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>455</b> | <b>\$28,601,579.89</b> | <b>100%</b> | <b>0</b> | <b>\$93,538.99</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$53,615.53</b> | <b>1</b> | <b>\$39,923.46</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DWE9    | CASHCALL, INC.                                  | 9          | \$2,199,252.16         | 35.03%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                           | 1          | \$401,981.89           | 6.4%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$223,000.00           | 3.55%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC BANK                             | 1          | \$606,000.00           | 9.65%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$269,660.30           | 4.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OLD SECOND NATIONAL BANK                        | 1          | \$175,773.44           | 2.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC.                              | 1          | \$240,000.00           | 3.82%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                               | 1          | \$258,866.35           | 4.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                                     | 2          | \$442,178.38           | 7.04%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$183,465.50           | 2.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 5          | \$1,278,752.26         | 20.38%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,278,930.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DWF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$107,055.60           | 3.64%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$183,631.17           | 6.24%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$717,823.78           | 24.41%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY, LLC                                 | 1          | \$94,372.71            | 3.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$675,325.38           | 22.96%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$104,123.88           | 3.54%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                            | 2          | \$190,345.62           | 6.47%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                          | 1          | \$92,852.40            | 3.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 8          | \$775,543.78           | 26.37%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,941,074.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DVG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$703,453.04           | 22.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$477,849.10           | 15.57%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$228,880.41           | 7.46%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$244,909.30           | 7.98%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                             | 1          | \$112,801.26           | 3.67%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$115,634.22           | 3.77%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                    | 1          | \$124,578.12           | 4.06%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 9          | \$1,061,658.12         | 34.57%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,069,763.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DWH2    | ACCESS NATIONAL BANK                            | 1          | \$129,129.74           | 4.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$130,000.00           | 4.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$402,645.93           | 12.92%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY, LLC                                 | 1          | \$135,816.80           | 4.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$953,881.52           | 30.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                             | 1          | \$127,099.65           | 4.08%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$139,258.40           | 4.47%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 8          | \$1,099,455.04         | 35.26%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,117,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DWJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$323,100.00           | 8.32%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$491,749.21           | 12.66%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$158,600.00           | 4.08%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                              | 3          | \$485,087.06           | 12.49%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                             | 1          | \$170,779.88           | 4.4%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$818,000.00   | 1.13% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 1 | \$150,500.00   | 0.21% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                           | 1 | \$76,200.00    | 0.11% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                            | 1 | \$204,728.48   | 0.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$779,431.08   | 1.08% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 1 | \$304,000.00   | 0.42% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 1 | \$171,953.45   | 0.24% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 4 | \$498,400.35   | 0.69% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1 | \$89,350.00    | 0.12% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK                             | 1 | \$150,500.00   | 0.21% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$413,800.00   | 0.57% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                             | 2 | \$241,899.08   | 0.33% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMODORE BANK                                  | 1 | \$213,248.47   | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 2 | \$293,900.00   | 0.41% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 1 | \$113,600.00   | 0.16% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 1 | \$402,000.00   | 0.55% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 2 | \$174,635.90   | 0.24% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$76,800.00    | 0.11% | 0 | \$0.00 | NA |
| DIME BANK                                       | 3 | \$575,316.86   | 0.79% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 3 | \$713,800.00   | 0.98% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                        | 2 | \$266,732.03   | 0.37% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$192,500.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$520,000.00   | 0.72% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                         | 3 | \$394,500.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                              | 1 | \$115,651.47   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                      | 2 | \$153,500.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 4 | \$803,600.00   | 1.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$214,080.69   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 5 | \$438,592.33   | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$534,400.00   | 0.74% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                     | 2 | \$362,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$1,497,333.86 | 2.07% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                           | 1 | \$49,849.77    | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                            | 3 | \$357,832.03   | 0.49% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$157,000.00   | 0.22% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                           | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$173,026.56   | 0.24% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                           | 1 | \$129,000.00   | 0.18% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$592,333.37   | 0.82% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                   | 2 | \$289,799.34   | 0.4%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 2 | \$318,800.00   | 0.44% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 3 | \$426,913.44   | 0.59% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                       | 2 | \$150,504.69   | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK                                     | 4 | \$637,125.38   | 0.88% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1 | \$111,685.00   | 0.15% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                              | 1 | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                     | 3 | \$786,000.00   | 1.08% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                             | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                      | 1 | \$104,400.00   | 0.14% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                           | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | NA |
| LIFESTORE BANK                                  | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                   | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.                | 3 | \$355,723.57   | 0.49% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MARINE BANK                                    | 2  | \$335,363.86   | 0.46% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                | 2  | \$256,096.44   | 0.35% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                 | 1  | \$350,000.00   | 0.48% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                            | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 3  | \$233,000.00   | 0.32% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 1  | \$159,519.27   | 0.22% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                     | 6  | \$645,925.00   | 0.89% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 7  | \$935,298.39   | 1.29% | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK                            | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 2  | \$545,000.00   | 0.75% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 3  | \$757,000.00   | 1.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$437,600.00   | 0.6%  | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$278,987.00   | 0.38% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 1  | \$80,756.63    | 0.11% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                           | 1  | \$122,032.24   | 0.17% | 0 | \$0.00 | NA |
| PARK BANK                                      | 2  | \$180,813.00   | 0.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 1  | \$105,515.47   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$82,600.00    | 0.11% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 1  | \$69,786.78    | 0.1%  | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$818,128.96   | 1.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 4  | \$432,751.82   | 0.6%  | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$195,095.72   | 0.27% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 9  | \$1,767,065.84 | 2.44% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$194,500.00   | 0.27% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                         | 1  | \$225,000.00   | 0.31% | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1  | \$228,000.00   | 0.31% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$44,706.45    | 0.06% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                   | 1  | \$246,000.00   | 0.34% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1  | \$246,257.87   | 0.34% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$238,000.00   | 0.33% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                       | 3  | \$302,804.63   | 0.42% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                       | 2  | \$119,500.00   | 0.16% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 1  | \$302,900.00   | 0.42% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$127,229.76   | 0.18% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$219,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK                    | 2  | \$292,273.86   | 0.4%  | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$139,150.00   | 0.19% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 2  | \$196,500.00   | 0.27% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 1  | \$307,000.00   | 0.42% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$151,500.00   | 0.21% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK                   | 3  | \$580,500.00   | 0.8%  | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                  | 4  | \$608,149.44   | 0.84% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 22 | \$6,022,304.75 | 8.31% | 0 | \$0.00 | NA |
| TEXAS BANK                                     | 1  | \$124,031.33   | 0.17% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$172,480.20   | 0.24% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON            | 2  | \$143,100.00   | 0.2%  | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                         | 1  | \$81,753.62    | 0.11% | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK                    | 1  | \$173,477.20   | 0.24% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                               | 1  | \$135,400.00   | 0.19% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                       | 1  | \$137,550.00   | 0.19% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$142,570.35   | 0.2%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK                                     | 1          | \$275,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                            | 4          | \$639,757.86           | 0.88%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                           | 17         | \$2,505,526.26         | 3.46%       | 0        | \$0.00        | NA |
|              | UNITY BANK                                      | 2          | \$269,680.20           | 0.37%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$85,100.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$234,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                    | 2          | \$142,720.05           | 0.2%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$106,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$207,890.54           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 107        | \$17,968,240.23        | 24.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>430</b> | <b>\$72,482,331.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DWN9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$94,726.11            | 0.22%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                            | 1          | \$109,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 2          | \$189,711.71           | 0.45%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 7          | \$637,811.87           | 1.5%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$100,789.62           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                   | 1          | \$93,046.33            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                            | 1          | \$107,684.30           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$91,738.43            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2          | \$188,743.42           | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$104,693.08           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$91,738.43            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$207,898.90           | 0.49%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 7          | \$684,462.78           | 1.61%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2          | \$178,815.00           | 0.42%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$89,740.54            | 0.21%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 11         | \$1,056,926.90         | 2.49%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$88,996.24            | 0.21%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$107,688.64           | 0.25%       | 0        | \$0.00        | NA |
|              | BANCORSOUTH BANK                                | 2          | \$188,631.89           | 0.44%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                             | 1          | \$93,838.92            | 0.22%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 6          | \$577,018.14           | 1.36%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO.                 | 1          | \$99,703.63            | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                   | 1          | \$89,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BANK TEXAS, NATIONAL ASSOCIATION                | 1          | \$96,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                     | 2          | \$194,300.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                         | 1          | \$85,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                             | 2          | \$184,238.43           | 0.43%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK                                  | 1          | \$104,688.82           | 0.25%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 2          | \$185,466.69           | 0.44%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                                      | 1          | \$108,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$99,707.69            | 0.23%       | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION                 | 1          | \$100,459.54           | 0.24%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$94,726.12            | 0.22%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                                    | 1          | \$107,688.64           | 0.25%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 7          | \$702,676.74           | 1.65%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK                            | 1          | \$101,697.71           | 0.24%       | 0        | \$0.00        | NA |
|              | CENTRAL STATE BANK                              | 1          | \$91,731.08            | 0.22%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                    | 1          | \$106,437.96           | 0.25%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$182,100.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                                   | 1          | \$106,668.80           | 0.25%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$94,726.12            | 0.22%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$89,076.54            | 0.21%       | 0        | \$0.00        | NA |
|              | CITIZENS FINANCIAL BANK                         | 1          | \$105,445.13           | 0.25%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$94,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | COLUMBIA CREDIT UNION                           | 1          | \$94,729.90            | 0.22%       | 0        | \$0.00        | NA |
|              | CONNECTICUT RIVER BANK                          | 1          | \$102,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE INC.                       | 1          | \$97,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | COVANTAGE CREDIT UNION                          | 1          | \$103,201.62           | 0.24%       | 0        | \$0.00        | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LEOMINSTER CREDIT UNION                        | 1 | \$101,697.71 | 0.24% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                     | 1 | \$104,696.96 | 0.25% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$92,450.00  | 0.22% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                           | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA |
| MACON BANK, INC.                               | 1 | \$90,200.00  | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                 | 1 | \$89,250.00  | 0.21% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                  | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$93,459.51  | 0.22% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                 | 2 | \$175,200.00 | 0.41% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                             | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION             | 1 | \$88,241.31  | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 1 | \$109,333.88 | 0.26% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                     | 1 | \$99,707.69  | 0.23% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 2 | \$208,696.00 | 0.49% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY               | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 2 | \$202,200.00 | 0.48% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 2 | \$192,431.88 | 0.45% | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK                            | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                              | 1 | \$101,808.72 | 0.24% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 2 | \$194,000.00 | 0.46% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$107,684.31 | 0.25% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 1 | \$105,819.05 | 0.25% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$197,500.00 | 0.46% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$206,694.04 | 0.49% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 1 | \$98,100.00  | 0.23% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 4 | \$395,945.00 | 0.93% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 2 | \$204,995.12 | 0.48% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 2 | \$194,893.61 | 0.46% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1 | \$102,703.06 | 0.24% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 2 | \$192,479.73 | 0.45% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$98,718.52  | 0.23% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 4 | \$406,158.41 | 0.96% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$94,729.89  | 0.22% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                             | 2 | \$196,600.00 | 0.46% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$308,223.37 | 0.72% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 4 | \$389,155.85 | 0.92% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$180,843.99 | 0.43% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 8 | \$784,731.11 | 1.85% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$184,400.00 | 0.43% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$184,708.49 | 0.43% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                           | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$202,900.17 | 0.48% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                             | 4 | \$388,785.29 | 0.91% | 0 | \$0.00 | NA |
| S&T BANK                                       | 1 | \$99,547.33  | 0.23% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$97,632.97  | 0.23% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$89,733.27  | 0.21% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK                          | 1 | \$94,319.64  | 0.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$109,200.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                           | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA |
| ST. MARYS BANK                                 | 2 | \$198,430.43 | 0.47% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$97,310.75  | 0.23% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 1 | \$90,734.00  | 0.21% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$206,220.36 | 0.49% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | STERLING SAVINGS BANK  | 1          | \$106,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$89,200.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$185,551.96           | 0.44%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK  | 2          | \$194,199.20           | 0.46%       | 0        | \$0.00        | NA        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$99,132.60            | 0.23%       | 0        | \$0.00        | NA        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$103,000.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$89,140.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$89,736.93            | 0.21%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 2          | \$196,336.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK   | 16         | \$1,550,656.77         | 3.65%       | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$96,224.79            | 0.23%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$86,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$89,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP   | 2          | \$177,180.58           | 0.42%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$184,833.27           | 0.43%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$92,731.89            | 0.22%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$92,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$97,218.91            | 0.23%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$100,708.82           | 0.24%       | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$92,632.18            | 0.22%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 106        | \$10,345,114.36        | 24.27%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>437</b> | <b>\$42,514,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DWP4    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$112,056.49           | 0.31%       | 0        | \$0.00        | NA        |
|              | AFFILIATED BANK  | 1          | \$111,278.33           | 0.31%       | 0        | \$0.00        | NA        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$113,500.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$235,470.38           | 0.65%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE   | 1          | \$122,645.40           | 0.34%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK  | 1          | \$113,502.32           | 0.31%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 2          | \$229,655.08           | 0.64%       | 0        | \$0.00        | NA        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 3          | \$350,325.39           | 0.97%       | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$112,356.45           | 0.31%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$115,660.92           | 0.32%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$118,475.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1          | \$113,500.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB   | 3          | \$361,813.72           | 1%          | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 2          | \$227,870.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$119,300.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA  | 10         | \$1,191,693.61         | 3.3%        | 0        | \$0.00        | NA        |
|              | AUBURNBANK   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | BANCO SANTANDER PUERTO RICO  | 1          | \$113,671.35           | 0.31%       | 0        | \$0.00        | NA        |
|              | BANK MUTUAL  | 3          | \$356,025.40           | 0.99%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY   | 1          | \$118,600.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION  | 2          | \$232,424.95           | 0.64%       | 0        | \$0.00        | NA        |
|              | BELLCO CREDIT UNION  | 1          | \$123,642.52           | 0.34%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK   | 2          | \$222,675.54           | 0.62%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1          | \$124,041.36           | 0.34%       | 0        | \$0.00        | NA        |
|              | BOFI FEDERAL BANK  | 1          | \$117,655.08           | 0.33%       | 0        | \$0.00        | NA        |
|              | BREMER FINANCIAL CORPORATION                                       | 1          | \$118,163.08           | 0.33%       | 0        | \$0.00        | NA        |
|              | BROKAW CREDIT UNION  | 1          | \$112,800.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                   | 1          | \$109,678.47           | 0.3%        | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.   | 2          | \$236,642.52           | 0.66%       | 0        | \$0.00        | NA        |
|              | CENTRAL BANK   | 1          | \$123,348.30           | 0.34%       | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$111,752.38           | 0.31%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY   | 7          | \$818,968.93           | 2.27%       | 0        | \$0.00        | NA        |
|              | CENTRIS FEDERAL CREDIT UNION                                       | 2          | \$232,000.00           | 0.64%       | 0        | \$0.00        | NA        |
|              | CHARTWAY FEDERAL CREDIT UNION                                      | 1          | \$114,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY                                      | 2          | \$232,164.14           | 0.64%       | 0        | \$0.00        | NA        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$110,800.00           | 0.31%       | 0        | \$0.00        | NA        |







|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$146,582.05 | 0.37% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 7 | \$961,166.90 | 2.41% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                   | 2 | \$267,000.00 | 0.67% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                  | 1 | \$128,617.70 | 0.32% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION         | 3 | \$402,817.70 | 1.01% | 0 | \$0.00 | NA |
| GMFS, LLC                                 | 1 | \$142,582.00 | 0.36% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                    | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 4 | \$554,592.64 | 1.39% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$286,850.00 | 0.72% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 3 | \$411,749.07 | 1.03% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 1 | \$139,272.00 | 0.35% | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 | NA |
| HOOSAC BANK                               | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION        | 1 | \$139,601.96 | 0.35% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$411,688.00 | 1.03% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$141,300.00 | 0.35% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1 | \$128,767.25 | 0.32% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$141,650.00 | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA |
| LIBERTY BANK                              | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 1 | \$132,600.00 | 0.33% | 0 | \$0.00 | NA |
| MARINE BANK                               | 1 | \$141,076.74 | 0.35% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 2 | \$287,202.71 | 0.72% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                       | 1 | \$147,567.39 | 0.37% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                         | 2 | \$262,252.23 | 0.66% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 1 | \$131,907.91 | 0.33% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1 | \$129,620.01 | 0.33% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$272,085.10 | 0.68% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$565,668.55 | 1.42% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                     | 1 | \$136,655.00 | 0.34% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC                 | 1 | \$136,599.54 | 0.34% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$258,423.62 | 0.65% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1 | \$130,600.00 | 0.33% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION           | 1 | \$136,300.00 | 0.34% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$137,200.00 | 0.34% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 3 | \$407,917.08 | 1.02% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                 | 2 | \$274,277.22 | 0.69% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                        | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$268,500.00 | 0.67% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$143,579.08 | 0.36% | 0 | \$0.00 | NA |
| PRIMEBANK                                 | 1 | \$127,850.00 | 0.32% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 2 | \$281,000.00 | 0.71% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$129,403.36 | 0.32% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                         | 1 | \$127,625.85 | 0.32% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$430,500.00 | 1.08% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$138,604.80 | 0.35% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CHARTWAY FEDERAL CREDIT UNION                  | 1 | \$68,798.31  | 0.22% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                  | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE              | 3 | \$187,671.62 | 0.61% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                     | 1 | \$75,279.30  | 0.25% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS          | 1 | \$57,167.97  | 0.19% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                   | 2 | \$161,797.32 | 0.53% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                 | 1 | \$80,115.13  | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1 | \$49,853.04  | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                           | 1 | \$67,053.26  | 0.22% | 0 | \$0.00 | NA |
| CORTRUST BANK                                  | 2 | \$135,274.92 | 0.44% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                         | 3 | \$235,996.08 | 0.77% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION                | 1 | \$68,798.31  | 0.22% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                    | 4 | \$296,160.30 | 0.96% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH        | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$73,100.00  | 0.24% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                  | 3 | \$194,400.00 | 0.63% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                  | 1 | \$63,020.31  | 0.21% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY          | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                   | 5 | \$286,085.36 | 0.93% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                       | 1 | \$58,632.82  | 0.19% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                         | 1 | \$83,520.85  | 0.27% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA |
| FARMINGTON BANK                                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$79,769.36  | 0.26% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, INC.                       | 1 | \$80,900.00  | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                         | 4 | \$254,679.74 | 0.83% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                         | 1 | \$67,801.23  | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$71,786.62  | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                             | 1 | \$66,364.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST              | 5 | \$311,287.55 | 1.01% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 3 | \$230,974.82 | 0.75% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION               | 7 | \$475,968.02 | 1.55% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$148,375.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$59,827.02  | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 3 | \$207,088.81 | 0.67% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1 | \$58,832.25  | 0.19% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                           | 1 | \$54,837.00  | 0.18% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                     | 2 | \$133,020.00 | 0.43% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION              | 2 | \$146,500.00 | 0.48% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                       | 1 | \$78,469.95  | 0.26% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                             | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$80,763.23  | 0.26% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1 | \$23,531.01  | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                 | 2 | \$162,377.26 | 0.53% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 2 | \$151,678.94 | 0.49% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1 | \$77,971.42  | 0.25% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB              | 1 | \$60,050.91  | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 2 | \$137,796.03 | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$56,500.00  | 0.18% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                    | 1 | \$72,789.55  | 0.24% | 0 | \$0.00 | NA |
| HONOR BANK                                     | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
| HOOSAC BANK                                    | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 2 | \$138,600.00 | 0.45% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                           | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$63,316.94  | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1 | \$56,835.67  | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 5 | \$318,263.78 | 1.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 1 | \$79,766.15  | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION             | 1 | \$75,825.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$72,085.73  | 0.23% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                      | 1 | \$83,150.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$73,384.86  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 3 | \$161,016.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 2 | \$115,572.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                              | 2 | \$135,386.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$79,538.05  | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,789.58  | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2 | \$134,602.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$69,798.20  | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 1 | \$82,757.39  | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$70,792.46  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$55,988.12  | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$66,801.44  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$236,026.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                 | 1 | \$51,347.37  | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$193,430.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$49,855.85  | 0.16% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1 | \$56,837.94  | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1 | \$71,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                 | 1 | \$69,623.70  | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                     | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                   | 1 | \$59,822.18  | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                    | 3 | \$151,839.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                | 3 | \$195,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 2 | \$154,634.08 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 3 | \$185,860.17 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                    | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS          | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$55,449.07  | 0.18% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                       | 5 | \$355,330.99 | 1.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                   | 1 | \$76,774.92  | 0.25% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION           | 1 | \$84,249.57  | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                   | 2 | \$130,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 4 | \$210,793.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION            | 3 | \$178,398.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                  | 3 | \$211,286.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION         | 3 | \$201,868.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 1 | \$49,855.85  | 0.16% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                        | 3 | \$173,290.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                           | 4 | \$219,651.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 1 | \$79,769.36  | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY          | 1 | \$83,998.47  | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION                        | 1 | \$75,581.47  | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                       | 3 | \$214,335.66 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                               | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY              | 2 | \$125,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |



















|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | MISSOURI CREDIT UNION                          | 1          | \$99,703.63            | 0.18%       | 0        | \$0.00        | NA        |
|              | MORTGAGE AMERICA, INC.                         | 1          | \$188,000.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | NATIONAL BANK OF OHIO                          | 1          | \$237,332.68           | 0.43%       | 0        | \$0.00        | NA        |
|              | NCB, FSB                                       | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 1          | \$194,000.00           | 0.35%       | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 5          | \$569,682.57           | 1.03%       | 0        | \$0.00        | NA        |
|              | OLD FORT BANKING COMPANY                       | 1          | \$125,000.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                 | 1          | \$98,850.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$230,000.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | PIONEER CREDIT UNION                           | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION           | 1          | \$162,000.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC.                         | 1          | \$90,239.10            | 0.16%       | 0        | \$0.00        | NA        |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1          | \$417,000.00           | 0.75%       | 0        | \$0.00        | NA        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1          | \$188,700.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | ROYAL CREDIT UNION                             | 1          | \$88,743.42            | 0.16%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION                              | 1          | \$184,466.65           | 0.33%       | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION                 | 1          | \$211,114.65           | 0.38%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$107,484.90           | 0.19%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF THE LAKES                        | 1          | \$212,200.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$382,708.78           | 0.69%       | 0        | \$0.00        | NA        |
|              | SUMMIT CREDIT UNION                            | 2          | \$331,411.33           | 0.6%        | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1          | \$109,232.19           | 0.2%        | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST                            | 3          | \$401,500.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | TELCOM CREDIT UNION                            | 2          | \$217,419.39           | 0.39%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE HOUSE, INC.                       | 1          | \$223,063.97           | 0.4%        | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                     | 4          | \$998,691.95           | 1.8%        | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1          | \$103,995.12           | 0.19%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                         | 2          | \$288,350.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 2          | \$533,415.39           | 0.96%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2          | \$409,615.70           | 0.74%       | 0        | \$0.00        | NA        |
|              | ULSTER SAVINGS BANK                            | 1          | \$322,068.81           | 0.58%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                            | 6          | \$985,700.38           | 1.78%       | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 1          | \$189,000.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$272,113.24           | 0.49%       | 0        | \$0.00        | NA        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$362,979.39           | 0.65%       | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                    | 2          | \$440,606.68           | 0.79%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 6          | \$1,170,291.97         | 2.11%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$278,000.00           | 0.5%        | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                                  | 1          | \$160,500.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                        | 3          | \$492,105.12           | 0.89%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$322,376.97           | 0.58%       | 0        | \$0.00        | NA        |
|              | WINTER HILL BANK, FSB                          | 1          | \$191,500.00           | 0.35%       | 0        | \$0.00        | NA        |
|              | Unavailable                                    | 46         | \$9,049,054.02         | 16.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>286</b> | <b>\$55,474,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DWW9    | ALLIANCE BANK                                  | 1          | \$106,105.80           | 1.07%       | 0        | \$0.00        | NA        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$209,216.59           | 2.12%       | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$86,700.00            | 0.88%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                            | 2          | \$186,140.09           | 1.88%       | 0        | \$0.00        | NA        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1          | \$88,158.98            | 0.89%       | 0        | \$0.00        | NA        |
|              | BANCO SANTANDER PUERTO RICO                    | 1          | \$86,756.07            | 0.88%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                              | 1          | \$104,039.47           | 1.05%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                            | 2          | \$182,893.08           | 1.85%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 1          | \$92,094.65            | 0.93%       | 0        | \$0.00        | NA        |
|              | BOULDER VALLEY CREDIT UNION                    | 1          | \$98,730.08            | 1%          | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                 | 3          | \$295,898.37           | 2.99%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                       | 1          | \$92,742.86            | 0.94%       | 0        | \$0.00        | NA        |
|              | CFCU COMMUNITY CREDIT UNION                    | 1          | \$97,700.00            | 0.99%       | 0        | \$0.00        | NA        |
|              | CHEMICAL BANK                                  | 1          | \$107,103.04           | 1.08%       | 0        | \$0.00        | NA        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS          | 1          | \$91,234.40            | 0.92%       | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                 | 1          | \$109,850.00           | 1.11%       | 0        | \$0.00        | NA        |





|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | INDEPENDENT BANK                          | 1          | \$137,114.47           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | KINECTA FEDERAL CREDIT UNION              | 1          | \$134,122.88           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1          | \$143,507.66           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1          | \$147,595.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION      | 1          | \$141,000.00           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1          | \$147,585.03           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MISSION FEDERAL CREDIT UNION              | 1          | \$129,500.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$125,200.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MYCUMORTGAGE, LLC                         | 2          | \$267,253.91           | 1.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NATIONAL BANK OF OHIO                     | 1          | \$127,641.10           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1          | \$131,629.89           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NUMARK CREDIT UNION                       | 1          | \$138,500.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NUMERICA CREDIT UNION                     | 1          | \$138,011.94           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$145,590.63           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PINNACLE MORTGAGE GROUP, INC.             | 1          | \$137,250.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 1          | \$143,685.98           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC.                    | 2          | \$271,555.54           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                | 1          | \$144,000.00           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RABOBANK, N.A.                            | 1          | \$127,735.68           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                      | 1          | \$148,500.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$136,621.20           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1          | \$135,117.34           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2          | \$264,139.70           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$144,593.44           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$143,795.69           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$140,000.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 3          | \$421,772.99           | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$145,185.61           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$262,392.21           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                       | 1          | \$136,800.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                       | 1          | \$125,550.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$144,892.59           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$126,500.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                      | 5          | \$678,035.16           | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1          | \$134,626.73           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$138,500.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$126,700.00           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                               | 36         | \$4,846,888.01         | 28.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,231,051.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DWZ2    | ALLIED MORTGAGE GROUP, INC.               | 1          | \$77,000.00            | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1          | \$63,575.72            | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$51,856.22            | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$140,256.74           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$58,637.42            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.         | 1          | \$82,300.00            | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$40,500.00            | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 2          | \$101,132.24           | 1.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC        | 1          | \$43,926.49            | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                       | 4          | \$280,211.87           | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                | 1          | \$55,847.32            | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 3          | \$194,853.72           | 2.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                       | 1          | \$77,541.97            | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                            | 1          | \$71,050.23            | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BREMER FINANCIAL CORPORATION              | 1          | \$64,820.28            | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$218,388.73           | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRIS FEDERAL CREDIT UNION              | 1          | \$46,000.00            | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$52,700.00            | 0.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                     | 1          | \$39,889.40            | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$77,681.58            | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COVANTAGE CREDIT UNION                    | 1          | \$66,814.74            | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,225,514.84 | 1.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 1  | \$98,913.93    | 0.1%  | 0 | \$0.00 | NA |
| HONOR BANK                                | 1  | \$124,300.00   | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 5  | \$766,853.66   | 0.78% | 0 | \$0.00 | NA |
| INVESTORS BANK                            | 2  | \$636,241.38   | 0.64% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$352,930.71   | 0.36% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 2  | \$378,209.47   | 0.38% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$437,819.92   | 0.44% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2  | \$344,500.00   | 0.35% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 8  | \$2,024,008.12 | 2.05% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION                 | 1  | \$290,500.00   | 0.29% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$259,300.00   | 0.26% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                | 1  | \$286,500.00   | 0.29% | 0 | \$0.00 | NA |
| MARINE BANK                               | 1  | \$86,946.12    | 0.09% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 2  | \$512,566.93   | 0.52% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 2  | \$474,000.00   | 0.48% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                           | 2  | \$258,900.00   | 0.26% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 5  | \$771,000.00   | 0.78% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 7  | \$1,723,889.56 | 1.74% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 4  | \$644,171.60   | 0.65% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 1  | \$363,550.48   | 0.37% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 3  | \$474,687.85   | 0.48% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 4  | \$939,957.76   | 0.95% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$138,985.07   | 0.14% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$240,700.00   | 0.24% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$355,033.41   | 0.36% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,086,404.08 | 1.1%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$182,286.14   | 0.18% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                    | 3  | \$407,205.85   | 0.41% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 3  | \$471,800.00   | 0.48% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$148,919.61   | 0.15% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$121,369.48   | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1  | \$245,220.95   | 0.25% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1  | \$134,033.93   | 0.14% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$720,631.50   | 0.73% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 4  | \$455,343.12   | 0.46% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2  | \$452,728.91   | 0.46% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$574,851.30   | 0.58% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 8  | \$1,219,546.26 | 1.23% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$131,539.45   | 0.13% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 1  | \$100,868.21   | 0.1%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$3,052,001.16 | 3.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$334,389.83   | 0.34% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 2  | \$207,484.87   | 0.21% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$148,919.61   | 0.15% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$389,300.00   | 0.39% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION             | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 3  | \$486,000.00   | 0.49% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1  | \$119,130.07   | 0.12% | 0 | \$0.00 | NA |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FREMONT BANK                                    | 6  | \$1,373,171.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,081,111.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$259,624.96   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK                     | 1  | \$230,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                            | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$320,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2  | \$598,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1  | \$295,554.18   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2  | \$568,692.72   | 0.56% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$291,588.57   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 3  | \$1,153,824.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1  | \$178,006.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION            | 2  | \$437,508.03   | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1  | \$199,462.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$471,712.56   | 0.47% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                          | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 3  | \$708,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                        | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                      | 5  | \$969,111.32   | 0.96% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                   | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                             | 1  | \$262,612.55   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                               | 1  | \$191,548.01   | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                           | 1  | \$205,320.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                      | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                            | 1  | \$192,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                   | 1  | \$235,659.97   | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 2  | \$688,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                        | 2  | \$553,362.66   | 0.55% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                        | 1  | \$157,767.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                            | 1  | \$297,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                    | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                       | 1  | \$397,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1  | \$156,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 11 | \$2,766,512.89 | 2.74% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                          | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                         | 1  | \$206,910.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.               | 3  | \$966,882.89   | 0.96% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                   | 1  | \$195,711.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                  | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 1  | \$214,697.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 3  | \$856,482.91   | 0.85% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 5  | \$1,724,703.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 3  | \$940,334.06   | 0.93% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                       | 1  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                      | 3  | \$833,812.14   | 0.83% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 4  | \$755,845.95   | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION             | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                            | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                 | 3  | \$633,480.32   | 0.63% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                         | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                           | 3  | \$526,409.33   | 0.52% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                           | 1  | \$154,776.68   | 0.15% | 0 | \$0.00 | NA | 0 |









|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$193,620.00           | 2.15%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1          | \$178,100.00           | 1.98%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 1          | \$125,822.47           | 1.4%        | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 2          | \$638,584.62           | 7.11%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 14         | \$3,464,222.08         | 38.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,985,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXN8    | ACCESS NATIONAL BANK                            | 2          | \$597,413.98           | 1.8%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$254,632.59           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 17         | \$4,724,496.12         | 14.27%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$3,968,239.86         | 11.99%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$2,549,578.41         | 7.7%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 2          | \$507,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$352,001.33           | 1.06%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 78         | \$19,997,455.69        | 60.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$33,108,817.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXP3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,274,519.37         | 14.21%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,201,949.72         | 13.4%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 3          | \$982,730.90           | 10.95%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$172,051.74           | 1.92%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                              | 1          | \$327,519.01           | 3.65%       | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$164,767.52           | 1.84%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$509,751.38           | 5.68%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$340,414.56           | 3.79%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$313,366.88           | 3.49%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 13         | \$3,684,273.53         | 41.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,971,344.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXQ1    | ACCESS NATIONAL BANK                            | 5          | \$1,449,087.00         | 3.38%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$399,193.47           | 0.93%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,867,765.08         | 4.36%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 5          | \$1,313,656.43         | 3.06%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$2,941,177.36         | 6.86%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 2          | \$333,514.41           | 0.78%       | 0        | \$0.00        | NA |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,134,005.56         | 2.64%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 26         | \$6,087,186.02         | 14.19%      | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                         | 3          | \$827,519.77           | 1.93%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1          | \$405,401.88           | 0.95%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 2          | \$503,829.66           | 1.17%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$563,663.23           | 1.31%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 98         | \$25,058,621.13        | 58.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$42,884,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$436,314.08           | 11.94%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,020,622.92         | 27.92%      | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 1          | \$179,018.40           | 4.9%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$193,428.66           | 5.29%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 9          | \$1,826,365.98         | 49.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,655,750.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXS7    | ACCESS NATIONAL BANK                            | 2          | \$662,023.26           | 1.24%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,700,580.48         | 6.91%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,748,324.48         | 16.32%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$610,554.28           | 1.14%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 4          | \$1,493,250.13         | 2.79%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 2          | \$388,750.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$977,622.28           | 1.82%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 19         | \$5,260,839.92         | 9.82%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$315,742.97           | 0.59%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PACIFIC MERCANTILE BANK                         | 2          | \$564,030.50           | 1.05%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 2          | \$415,452.18           | 0.78%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 4          | \$1,220,459.92         | 2.28%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 102        | \$29,233,875.19        | 54.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>192</b> | <b>\$53,591,505.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXT5    | ACCESS NATIONAL BANK                            | 1          | \$300,076.60           | 7.4%        | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                              | 1          | \$157,184.30           | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 12         | \$3,597,561.43         | 88.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,054,822.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXU2    | ACCESS NATIONAL BANK                            | 2          | \$550,205.99           | 4.29%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$416,000.00           | 3.24%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$665,424.27           | 5.19%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$3,769,777.38         | 29.39%      | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 1          | \$295,601.29           | 2.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 25         | \$7,128,531.70         | 55.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,825,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DXV0    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$263,644.39           | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$175,757.52           | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$257,600.00           | 0.72%       | 0        | \$0.00        | NA |
|              | AVIDIA BANK                                     | 1          | \$262,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 2          | \$479,344.84           | 1.34%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 2          | \$413,674.85           | 1.16%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                       | 1          | \$382,672.06           | 1.07%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$416,500.00           | 1.17%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                  | 5          | \$1,355,941.95         | 3.8%        | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                           | 2          | \$425,250.00           | 1.19%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1          | \$196,728.58           | 0.55%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$735,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 4          | \$1,176,527.94         | 3.3%        | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$320,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,010,720.00         | 2.83%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK                               | 2          | \$802,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK                               | 1          | \$399,448.91           | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                      | 1          | \$330,300.00           | 0.93%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 1          | \$269,228.56           | 0.75%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 3          | \$793,931.24           | 2.23%       | 0        | \$0.00        | NA |
|              | GESA CREDIT UNION                               | 1          | \$192,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                              | 1          | \$224,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$341,928.27           | 0.96%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                      | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1          | \$175,650.00           | 0.49%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$316,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1          | \$294,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                          | 2          | \$522,479.17           | 1.46%       | 0        | \$0.00        | NA |
|              | MEMBERS MORTGAGE COMPANY INC.                   | 1          | \$210,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1          | \$227,685.88           | 0.64%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE, INC.                      | 1          | \$176,200.00           | 0.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$320,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | MORTGAGE SECURITY, INC.                         | 1          | \$231,600.47           | 0.65%       | 0        | \$0.00        | NA |
|              | OLD FORT BANKING COMPANY                        | 1          | \$197,727.21           | 0.55%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$336,535.70           | 0.94%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                            | 1          | \$289,151.08           | 0.81%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC.                   | 1          | \$301,437.00           | 0.85%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC.                     | 2          | \$404,454.46           | 1.13%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION            | 1          | \$239,100.00           | 0.67%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$208,706.00           | 0.59%       | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$303,000.00           | 0.85%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | ROBINS FEDERAL CREDIT UNION                     | 1          | \$209,217.80           | 0.59%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.                              | 2          | \$809,886.71           | 2.27%       | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$357,702.00           | 1%          | 0        | \$0.00        | NA        |
|              | SFMC L.P.                                       | 1          | \$242,636.25           | 0.68%       | 0        | \$0.00        | NA        |
|              | ST. MARYS BANK                                  | 1          | \$191,735.48           | 0.54%       | 0        | \$0.00        | NA        |
|              | STEARNS LENDING, INC.                           | 1          | \$242,000.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST                             | 1          | \$202,000.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.                       | 1          | \$175,125.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | THE MONEY SOURCE, INC.                          | 1          | \$176,750.50           | 0.5%        | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$231,687.49           | 0.65%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                     | 1          | \$199,724.45           | 0.56%       | 0        | \$0.00        | NA        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$186,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$463,061.14           | 1.3%        | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$236,000.00           | 0.66%       | 0        | \$0.00        | NA        |
|              | WALLICK AND VOLK INC.                           | 3          | \$552,879.19           | 1.55%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$223,691.38           | 0.63%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$689,648.53           | 1.93%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 43         | \$13,667,722.92        | 38.3%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>125</b> | <b>\$35,672,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DXW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$162,000.00           | 10.03%      | 0        | \$0.00        | NA        |
|              | BAY EQUITY, LLC                                 | 1          | \$174,764.27           | 10.82%      | 0        | \$0.00        | NA        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$145,798.85           | 9.03%       | 0        | \$0.00        | NA        |
|              | CITIMORTGAGE, INC.                              | 1          | \$387,673.35           | 24.01%      | 0        | \$0.00        | NA        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$209,136.27           | 12.95%      | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 3          | \$535,249.90           | 33.16%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,614,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DXX6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$219,750.00           | 2.72%       | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$458,204.76           | 5.67%       | 0        | \$0.00        | NA        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$248,000.00           | 3.07%       | 0        | \$0.00        | NA        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$376,720.86           | 4.66%       | 0        | \$0.00        | NA        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$323,500.00           | 4%          | 0        | \$0.00        | NA        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$393,313.44           | 4.87%       | 0        | \$0.00        | NA        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$316,761.97           | 3.92%       | 0        | \$0.00        | NA        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$415,439.64           | 5.14%       | 0        | \$0.00        | NA        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$808,556.89           | 10%         | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 16         | \$4,522,818.78         | 55.95%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,083,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DXY4    | 1ST MIDAMERICA CREDIT UNION                     | 5          | \$352,504.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$188,850.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 7          | \$555,010.79           | 0.83%       | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2          | \$267,000.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$247,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                        | 2          | \$124,000.00           | 0.18%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$106,120.01           | 0.16%       | 0        | \$0.00        | NA        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 2          | \$440,701.62           | 0.66%       | 0        | \$0.00        | NA        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$276,964.29           | 0.41%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                                  | 1          | \$99,270.36            | 0.15%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 2          | \$149,561.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A.                             | 3          | \$233,800.00           | 0.35%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 2          | \$282,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$170,600.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                                  | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$56,533.15            | 0.08%       | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                      | 2          | \$199,854.39           | 0.3%        | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                               | 8          | \$1,280,000.00         | 1.91%       | 0        | \$0.00        | NA        |
|              | BANK OF ABBEVILLE AND TRUST CO.                 | 1          | \$53,600.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                             | 23         | \$2,635,842.70         | 3.93%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                                  | 3          | \$455,883.53           | 0.68%       | 0        | \$0.00        | NA        |









|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IDAHO CENTRAL CREDIT UNION                | 2 | \$256,140.59   | 0.25% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.         | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA |
| INVESTORS BANK                            | 4 | \$790,370.00   | 0.79% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 3 | \$472,890.46   | 0.47% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$109,207.71   | 0.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2 | \$282,600.00   | 0.28% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 2 | \$515,459.02   | 0.51% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 2 | \$442,000.00   | 0.44% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 4 | \$522,802.11   | 0.52% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$173,739.53   | 0.17% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                      | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1 | \$185,661.81   | 0.18% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                   | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA |
| MARINE BANK                               | 1 | \$157,488.96   | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK                            | 3 | \$670,782.40   | 0.67% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                    | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$236,296.85   | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$242,242.55   | 0.24% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 3 | \$413,600.00   | 0.41% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 7 | \$882,214.96   | 0.88% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 4 | \$946,000.00   | 0.94% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 4 | \$699,346.14   | 0.7%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$301,586.68   | 0.3%  | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 5 | \$774,040.30   | 0.77% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                     | 1 | \$149,181.15   | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 5 | \$918,998.31   | 0.91% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$409,633.26   | 0.41% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 2 | \$315,600.00   | 0.31% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                      | 2 | \$463,161.69   | 0.46% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 1 | \$316,915.78   | 0.32% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$322,004.61   | 0.32% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1 | \$243,223.89   | 0.24% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                    | 5 | \$790,732.01   | 0.79% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 2 | \$261,731.35   | 0.26% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$130,201.55   | 0.13% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                     | 1 | \$137,595.23   | 0.14% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 4 | \$432,477.19   | 0.43% | 0 | \$0.00 | NA |
| RENASANT BANK                             | 1 | \$236,296.85   | 0.23% | 0 | \$0.00 | NA |
| ROUNDBANK                                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$920,016.84   | 0.91% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 7 | \$851,275.19   | 0.85% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8 | \$1,383,164.68 | 1.38% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$278,962.91   | 0.28% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$365,962.27   | 0.36% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00   | 0.12% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$109,212.83   | 0.11% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 3 | \$411,092.47   | 0.41% | 0 | \$0.00 | NA |



|   |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$271,600.00   | 0.54%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$240,528.16   | 0.48%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$74,253.98    | 0.15%  | 0 | \$0.00 | NA |
| CREDIT UNION WEST                         | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                  | 1  | \$102,000.00   | 0.2%   | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                  | 1  | \$289,000.00   | 0.57%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 1  | \$158,000.00   | 0.31%  | 0 | \$0.00 | NA |
| DIME BANK                                 | 1  | \$142,000.00   | 0.28%  | 0 | \$0.00 | NA |
| DORAL BANK                                | 1  | \$107,499.96   | 0.21%  | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$139,200.00   | 0.28%  | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 1  | \$89,984.51    | 0.18%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$83,300.00    | 0.17%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$300,000.00   | 0.6%   | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 2  | \$156,000.00   | 0.31%  | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                    | 1  | \$138,000.00   | 0.27%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$223,120.00   | 0.44%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA           | 2  | \$159,465.99   | 0.32%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$98,700.00    | 0.2%   | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$87,750.00    | 0.17%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$125,000.00   | 0.25%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 3  | \$1,006,210.30 | 2%     | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$159,920.00   | 0.32%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$71,500.00    | 0.14%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 2  | \$485,000.00   | 0.96%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$347,000.00   | 0.69%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                       | 1  | \$314,551.27   | 0.63%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS              | 2  | \$207,038.69   | 0.41%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 2  | \$249,842.55   | 0.5%   | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                | 3  | \$318,000.00   | 0.63%  | 0 | \$0.00 | NA |
| FRANSDEN BANK & TRUST                     | 2  | \$188,725.00   | 0.38%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                  | 1  | \$32,000.00    | 0.06%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1  | \$157,012.68   | 0.31%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$372,000.00   | 0.74%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                      | 1  | \$165,238.96   | 0.33%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 2  | \$231,273.70   | 0.46%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 2  | \$363,091.46   | 0.72%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$240,000.00   | 0.48%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 3  | \$329,000.00   | 0.65%  | 0 | \$0.00 | NA |
| ILLINI BANK                               | 2  | \$337,796.82   | 0.67%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 4  | \$349,519.61   | 0.69%  | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                        | 1  | \$72,500.00    | 0.14%  | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                       | 1  | \$32,800.00    | 0.07%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                     | 1  | \$369,000.00   | 0.73%  | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 1  | \$192,000.00   | 0.38%  | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                   | 2  | \$243,000.00   | 0.48%  | 0 | \$0.00 | NA |
| MARINE BANK                               | 8  | \$989,495.95   | 1.97%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$444,821.86   | 0.88%  | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$82,000.00    | 0.16%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 4  | \$821,176.59   | 1.63%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 4  | \$417,210.14   | 0.83%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 2  | \$390,850.00   | 0.78%  | 0 | \$0.00 | NA |
| NORTH VALLEY BANK                         | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 2  | \$163,062.91   | 0.32%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1  | \$59,722.20    | 0.12%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 49 | \$8,944,220.17 | 17.77% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$221,833.01   | 0.44%  | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$44,379.72    | 0.09%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 3  | \$531,606.48   | 1.06%  | 0 | \$0.00 | NA |





|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOOSAC BANK                                    | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 2  | \$264,900.00    | 0.26%  | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 3  | \$364,723.06    | 0.36%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 2  | \$150,050.00    | 0.15%  | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                             | 3  | \$309,300.00    | 0.31%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 2  | \$605,000.00    | 0.6%   | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                  | 1  | \$338,000.00    | 0.34%  | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                        | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.               | 1  | \$127,413.17    | 0.13%  | 0 | \$0.00 | NA |
| MARINE BANK                                    | 7  | \$892,227.44    | 0.88%  | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                | 4  | \$421,400.00    | 0.42%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$160,269.16    | 0.16%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 2  | \$272,500.00    | 0.27%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$173,000.00    | 0.17%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 15 | \$1,635,283.29  | 1.62%  | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                             | 1  | \$400,000.00    | 0.4%   | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 8  | \$1,090,246.75  | 1.08%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 2  | \$385,000.00    | 0.38%  | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK               | 1  | \$131,500.00    | 0.13%  | 0 | \$0.00 | NA |
| MWABANK  | 1  | \$315,700.00    | 0.31%  | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 2  | \$475,000.00    | 0.47%  | 0 | \$0.00 | NA |
| OAK BANK                                       | 1  | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                       | 1  | \$159,273.70    | 0.16%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 2  | \$282,707.11    | 0.28%  | 0 | \$0.00 | NA |
| PARK BANK                                      | 2  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$396,193.33    | 0.39%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 95 | \$18,848,834.03 | 18.69% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$51,200.00     | 0.05%  | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 6  | \$723,000.00    | 0.72%  | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 3  | \$370,748.76    | 0.37%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 4  | \$617,932.86    | 0.61%  | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                   | 3  | \$657,636.58    | 0.65%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$44,663.39     | 0.04%  | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 3  | \$360,459.81    | 0.36%  | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                          | 1  | \$148,000.00    | 0.15%  | 0 | \$0.00 | NA |
| RENASANT BANK                                  | 1  | \$197,800.00    | 0.2%   | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                              | 2  | \$479,000.00    | 0.47%  | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$95,600.00     | 0.09%  | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 2  | \$276,400.00    | 0.27%  | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$159,773.97    | 0.16%  | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                      | 4  | \$288,870.09    | 0.29%  | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1  | \$165,039.88    | 0.16%  | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$258,819.76    | 0.26%  | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                       | 1  | \$176,300.00    | 0.17%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                           | 1  | \$314,000.00    | 0.31%  | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$132,200.00    | 0.13%  | 0 | \$0.00 | NA |
| SPC CREDIT UNION                               | 1  | \$88,599.99     | 0.09%  | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$37,500.00     | 0.04%  | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$118,392.00    | 0.12%  | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$170,840.00    | 0.17%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 3  | \$634,953.00    | 0.63%  | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$56,900.00     | 0.06%  | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 2  | \$190,850.00    | 0.19%  | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                  | 4  | \$428,279.84    | 0.42%  | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 22 | \$4,395,404.09  | 4.36%  | 0 | \$0.00 | NA |
| TEXAS BANK                                     | 1  | \$112,000.00    | 0.11%  | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 2  | \$210,821.85    | 0.21%  | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                        | 1  | \$80,930.94     | 0.08%  | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                   | 1  | \$167,038.29    | 0.17%  | 0 | \$0.00 | NA |
| THE PARK BANK                                  | 1  | \$90,500.00     | 0.09%  | 0 | \$0.00 | NA |
| THE PEOPLES BANK                               | 1  | \$138,400.00    | 0.14%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |           |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | THE STATE BANK OF TOWNSEND                   | 2          | \$364,899.71            | 0.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 2          | \$254,500.00            | 0.25%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$106,000.00            | 0.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$186,050.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                          | 1          | \$106,000.00            | 0.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$84,000.00             | 0.08%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                         | 1          | \$65,000.00             | 0.06%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                        | 12         | \$977,534.16            | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VENTURE BANK                                 | 1          | \$354,500.00            | 0.35%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$760,242.24            | 0.75%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$164,800.00            | 0.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$127,745.34            | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.                           | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 16         | \$2,342,891.84          | 2.32%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                  | 142        | \$21,572,737.43         | 21.39%      | 1        | \$61,262.28        | NA       | 0             | \$0.00   | NA                 | 1        | \$61,262.28   | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>632</b> | <b>\$100,848,639.20</b> | <b>100%</b> | <b>1</b> | <b>\$61,262.28</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$61,262.28</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DY49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$522,000.00            | 0.7%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$140,000.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$192,500.00            | 0.26%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$297,500.00            | 0.4%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$269,400.00            | 0.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$106,514.28            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$85,675.00             | 0.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A.                          | 1          | \$97,200.00             | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$129,901.72            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$310,000.00            | 0.41%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$469,275.00            | 0.63%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                               | 10         | \$1,633,384.52          | 2.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$227,700.00            | 0.3%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                   | 2          | \$462,000.00            | 0.62%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$91,119.33             | 0.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                          | 1          | \$153,000.00            | 0.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                          | 9          | \$1,106,222.38          | 1.48%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                               | 3          | \$441,400.00            | 0.59%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                         | 1          | \$119,449.85            | 0.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                           | 1          | \$137,850.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                          | 1          | \$148,356.00            | 0.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$414,400.00            | 0.55%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                               | 1          | \$94,600.00             | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BREMER FINANCIAL CORPORATION                 | 1          | \$115,000.00            | 0.15%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPITAL CREDIT UNION                         | 2          | \$335,000.00            | 0.45%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                               | 1          | \$325,000.00            | 0.43%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$218,000.00            | 0.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS                        | 1          | \$82,262.22             | 0.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MINNESOTA CREDIT UNION               | 1          | \$170,000.00            | 0.23%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$91,151.10             | 0.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARTWAY FEDERAL CREDIT UNION                | 2          | \$204,500.00            | 0.27%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK                                | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1          | \$103,000.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 2          | \$127,100.00            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY BANK - MISSOULA                    | 1          | \$212,000.00            | 0.28%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2          | \$237,904.29            | 0.32%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY SAVINGS BANK                       | 1          | \$89,000.00             | 0.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$90,000.00             | 0.12%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CORTRUST BANK                                | 1          | \$55,100.00             | 0.07%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CREDIT UNION WEST                            | 1          | \$220,000.00            | 0.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DELMAR FINANCIAL COMPANY                     | 4          | \$1,279,800.00          | 1.71%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DHCU COMMUNITY CREDIT UNION             | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 5  | \$749,313.58   | 1%    | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 2  | \$467,838.18   | 0.63% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                | 2  | \$168,442.93   | 0.23% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST            | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$450,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                 | 1  | \$129,011.69   | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING                   | 1  | \$169,700.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                 | 2  | \$199,528.36   | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA         | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO              | 4  | \$385,946.06   | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST       | 2  | \$179,200.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION            | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                    | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA              | 1  | \$298,638.18   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM             | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD         | 1  | \$229,500.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS            | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                       | 1  | \$43,500.00    | 0.06% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                   | 1  | \$45,746.30    | 0.06% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                    | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                | 3  | \$249,800.00   | 0.33% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION              | 1  | \$119,499.62   | 0.16% | 0 | \$0.00 | NA |
| GMFS, LLC                               | 1  | \$377,000.00   | 0.5%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                   | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                    | 1  | \$62,400.00    | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                       | 2  | \$394,921.97   | 0.53% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK               | 2  | \$316,300.00   | 0.42% | 0 | \$0.00 | NA |
| HOMETOWN BANK                           | 2  | \$195,366.04   | 0.26% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE             | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$77,800.00    | 0.1%  | 0 | \$0.00 | NA |
| ILLINI BANK                             | 1  | \$104,992.10   | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                  | 2  | \$214,445.00   | 0.29% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                   | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA |
| LIFESTORE BANK                          | 1  | \$71,100.00    | 0.1%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 1  | \$242,891.51   | 0.32% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$378,000.00   | 0.51% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.        | 4  | \$406,500.00   | 0.54% | 0 | \$0.00 | NA |
| MARINE BANK                             | 5  | \$1,023,406.48 | 1.37% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION         | 3  | \$344,600.00   | 0.46% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                   | 10 | \$1,279,250.00 | 1.71% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                      | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION           | 5  | \$687,701.74   | 0.92% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                       | 1  | \$160,672.32   | 0.21% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$106,509.46   | 0.14% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |
| NEW ERA BANK                            | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY           | 1  | \$43,310.00    | 0.06% | 0 | \$0.00 | NA |
| OAK BANK                                | 2  | \$446,400.00   | 0.6%  | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                 | 1  | \$99,541.54    | 0.13% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION          | 1  | \$62,200.00    | 0.08% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PARK BANK                                    | 4          | \$651,626.34           | 0.87%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                | 94         | \$19,536,703.27        | 26.13%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION           | 3          | \$199,284.99           | 0.27%       | 0        | \$0.00        | NA |
|              | PIONEER CREDIT UNION                         | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                   | 2          | \$341,046.72           | 0.46%       | 0        | \$0.00        | NA |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION           | 1          | \$170,721.50           | 0.23%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST                   | 6          | \$901,329.65           | 1.21%       | 0        | \$0.00        | NA |
|              | PREMIER AMERICA CREDIT UNION                 | 7          | \$1,524,187.47         | 2.04%       | 0        | \$0.00        | NA |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                       | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | RAYNE BUILDING AND LOAN ASSOCIATION          | 1          | \$115,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | REDWOOD CAPITAL BANK                         | 1          | \$320,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | RIVER VALLEY BANK                            | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | RIVERMARK COMMUNITY CREDIT UNION             | 1          | \$186,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ROUNDBANK                                    | 1          | \$198,750.00           | 0.27%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 2          | \$281,800.55           | 0.38%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                    | 3          | \$364,232.68           | 0.49%       | 0        | \$0.00        | NA |
|              | SIR FEDERAL CREDIT UNION                     | 2          | \$371,864.81           | 0.5%        | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL BANK                     | 1          | \$89,591.46            | 0.12%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$79,636.85            | 0.11%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                        | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$207,700.00           | 0.28%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                     | 4          | \$616,350.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                | 4          | \$431,057.56           | 0.58%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 12         | \$2,576,912.17         | 3.45%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                 | 3          | \$318,800.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                      | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 2          | \$129,277.28           | 0.17%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$67,200.00            | 0.09%       | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$278,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 1          | \$254,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$131,500.00           | 0.18%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$549,215.52           | 0.73%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                          | 2          | \$429,600.00           | 0.57%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                         | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 7          | \$984,954.46           | 1.32%       | 0        | \$0.00        | NA |
|              | UNITY BANK                                   | 1          | \$182,400.00           | 0.24%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$194,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$318,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                           | 1          | \$69,682.24            | 0.09%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 9          | \$1,402,858.95         | 1.88%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$303,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 82         | \$13,203,352.42        | 17.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>453</b> | <b>\$74,778,125.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DY56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$153,500.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$262,808.71           | 0.45%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$326,500.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$482,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$237,171.86           | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3          | \$951,700.00           | 1.64%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 12         | \$1,859,123.69         | 3.2%        | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 3          | \$543,900.00           | 0.94%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK FIRST NATIONAL                          | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 10 | \$1,384,919.66 | 2.39% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 1  | \$75,900.00    | 0.13% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$296,900.00   | 0.51% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                               | 3  | \$392,682.24   | 0.68% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                 | 1  | \$168,850.00   | 0.29% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 1  | \$185,155.63   | 0.32% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 1  | \$71,234.31    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 2  | \$225,831.06   | 0.39% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$94,966.94    | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 2  | \$242,000.00   | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$292,061.87   | 0.5%  | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                  | 1  | \$143,565.00   | 0.25% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 5  | \$552,250.00   | 0.95% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                     | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 1  | \$194,000.00   | 0.33% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                | 1  | \$87,100.00    | 0.15% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                          | 1  | \$54,750.33    | 0.09% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                | 3  | \$902,143.19   | 1.55% | 0 | \$0.00 | NA |
| EASTWOOD BANK                                | 1  | \$129,600.00   | 0.22% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                     | 1  | \$152,065.23   | 0.26% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA |
| FARMINGTON BANK                              | 1  | \$148,400.00   | 0.26% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION          | 3  | \$302,200.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                           | 1  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA              | 1  | \$205,879.73   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST            | 2  | \$326,073.55   | 0.56% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION          | 1  | \$266,000.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                          | 2  | \$825,500.00   | 1.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 5  | \$849,800.00   | 1.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$54,825.00    | 0.09% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 1  | \$71,550.00    | 0.12% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                   | 1  | \$210,000.00   | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$400,000.00   | 0.69% | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$181,000.00   | 0.31% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 1  | \$184,321.80   | 0.32% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$186,142.68   | 0.32% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION              | 1  | \$139,770.00   | 0.24% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                           | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$126,921.23   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$304,800.00   | 0.53% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 5  | \$566,636.23   | 0.98% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$119,736.45   | 0.21% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                           | 1  | \$184,900.00   | 0.32% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 1  | \$365,000.00   | 0.63% | 0 | \$0.00 | NA |
| LIFESTORE BANK                               | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 9  | \$1,585,254.73 | 2.73% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$62,600.00    | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 | NA |







|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LIBERTY SAVINGS BANK, FSB             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                    | 4  | \$1,005,862.80 | 0.4%  | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION            | 3  | \$925,593.52   | 0.37% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 4  | \$1,264,630.51 | 0.5%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                | 2  | \$465,250.00   | 0.19% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 8  | \$1,957,465.54 | 0.78% | 0 | \$0.00 | NA |
| MERCANTILE BANK                       | 1  | \$234,377.90   | 0.09% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.            | 4  | \$880,386.16   | 0.35% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 3  | \$670,618.57   | 0.27% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 2  | \$395,875.00   | 0.16% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 3  | \$751,450.00   | 0.3%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 5  | \$1,086,913.85 | 0.43% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                    | 10 | \$3,262,794.86 | 1.3%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 1  | \$252,880.92   | 0.1%  | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY          | 4  | \$928,057.68   | 0.37% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$174,221.24   | 0.07% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$257,387.49   | 0.1%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                 | 6  | \$1,584,276.72 | 0.63% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$684,345.00   | 0.27% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$269,436.76   | 0.11% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$211,544.91   | 0.08% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 2  | \$604,339.15   | 0.24% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                  | 2  | \$623,717.47   | 0.25% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 2  | \$673,700.00   | 0.27% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$221,800.00   | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$428,593.42   | 0.17% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 4  | \$902,733.48   | 0.36% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 3  | \$629,973.28   | 0.25% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$187,700.00   | 0.07% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,156,964.20 | 0.46% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$318,700.00   | 0.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,707,511.34 | 1.08% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 2  | \$623,241.95   | 0.25% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 4  | \$983,069.99   | 0.39% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$527,800.00   | 0.21% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 3  | \$869,521.00   | 0.35% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 3  | \$1,159,462.24 | 0.46% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB               | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.     | 11 | \$3,261,128.08 | 1.3%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$218,224.56   | 0.09% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.        | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA |







|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IDAHO CENTRAL CREDIT UNION            | 2  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.     | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA |
| INVESTORS BANK                        | 2  | \$572,121.38   | 0.23% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 4  | \$1,067,908.37 | 0.43% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 3  | \$1,153,900.00 | 0.46% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$402,861.56   | 0.16% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$1,657,325.19 | 0.66% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 11 | \$2,885,362.03 | 1.15% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$779,678.26   | 0.31% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$208,734.00   | 0.08% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION               | 2  | \$479,640.50   | 0.19% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                    | 6  | \$1,632,124.22 | 0.65% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 1  | \$255,250.00   | 0.1%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 4  | \$996,127.61   | 0.4%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$421,610.00   | 0.17% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION              | 2  | \$437,500.00   | 0.17% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 2  | \$605,500.00   | 0.24% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                    | 10 | \$3,313,651.47 | 1.32% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 2  | \$437,444.66   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$213,038.17   | 0.08% | 0 | \$0.00 | NA |
| MWBANK                                | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY          | 8  | \$2,808,764.42 | 1.12% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NCB, FSB                              | 1  | \$254,894.50   | 0.1%  | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 3  | \$779,100.00   | 0.31% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$368,851.27   | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 1  | \$223,998.74   | 0.09% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 2  | \$443,028.55   | 0.18% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 4  | \$1,323,349.97 | 0.53% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$260,382.06   | 0.1%  | 0 | \$0.00 | NA |
| PARK BANK                             | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$288,696.58   | 0.11% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 1  | \$309,546.13   | 0.12% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 3  | \$687,894.26   | 0.27% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9  | \$2,744,677.77 | 1.09% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$645,509.67   | 0.26% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 1  | \$212,600.00   | 0.08% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 1  | \$314,015.46   | 0.13% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION         | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 9  | \$3,192,451.84 | 1.27% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.     | 9  | \$2,767,096.18 | 1.1%  | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 2  | \$415,300.00   | 0.17% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST MINNESOTA BANK                         | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 3  | \$877,725.00   | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 2  | \$656,266.54   | 0.65% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE              | 1  | \$192,381.42   | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 2  | \$677,999.63   | 0.67% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1  | \$338,486.98   | 0.34% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 5  | \$1,030,072.70 | 1.02% | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 1  | \$180,218.38   | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                        | 1  | \$199,110.00   | 0.2%  | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 3  | \$776,373.32   | 0.77% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$373,412.94   | 0.37% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$199,118.84   | 0.2%  | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$226,387.48   | 0.23% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 2  | \$664,178.94   | 0.66% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$302,713.43   | 0.3%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$1,077,957.84 | 1.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 5  | \$1,229,500.00 | 1.22% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$208,431.68   | 0.21% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 3  | \$650,735.02   | 0.65% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                              | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$518,000.00   | 0.52% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$429,000.00   | 0.43% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$182,600.00   | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$493,402.39   | 0.49% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                           | 4  | \$1,335,144.34 | 1.33% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 2  | \$739,800.00   | 0.74% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$623,268.00   | 0.62% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                        | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
| NCB, FSB                                     | 1  | \$235,279.00   | 0.23% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                        | 1  | \$320,069.32   | 0.32% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                   | 1  | \$216,720.00   | 0.22% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B.           | 1  | \$303,457.11   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$639,000.00   | 0.64% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 1  | \$181,000.00   | 0.18% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$243,800.00   | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1  | \$284,900.00   | 0.28% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                | 3  | \$810,251.36   | 0.81% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 3  | \$1,254,925.48 | 1.25% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                | 1  | \$179,190.98   | 0.18% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 6  | \$1,624,562.58 | 1.62% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$194,730.12   | 0.19% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION               | 4  | \$1,143,892.66 | 1.14% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                              | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 5  | \$1,480,250.00 | 1.47% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                      | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.            | 6  | \$1,950,744.01 | 1.94% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                | 1  | \$232,749.17   | 0.23% | 0 | \$0.00 | NA |
| RENASANT BANK                                | 2  | \$379,644.98   | 0.38% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                            | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 11 | \$2,638,231.20 | 2.62% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                           | 2  | \$443,581.67   | 0.44% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                           | 5  | \$1,210,950.00 | 1.2%  | 0 | \$0.00 | NA |









|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | LANDMARK CREDIT UNION                                      | 2          | \$310,138.36           | 0.39%       | 0        | \$0.00        | NA        |
|              | MAVERICK FUNDING CORP.                                     | 9          | \$2,121,107.88         | 2.69%       | 0        | \$0.00        | NA        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                           | 3          | \$722,464.66           | 0.92%       | 0        | \$0.00        | NA        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1          | \$124,800.00           | 0.16%       | 0        | \$0.00        | NA        |
|              | MID AMERICA MORTGAGE, INC.                                 | 1          | \$202,900.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                         | 1          | \$136,600.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | MIDFLORIDA CREDIT UNION                                    | 1          | \$202,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | MISSION FEDERAL CREDIT UNION                               | 1          | \$324,200.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | MLD MORTGAGE, INC.   | 1          | \$132,700.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | MORTGAGE CENTER, LLC                                       | 2          | \$227,213.45           | 0.29%       | 0        | \$0.00        | NA        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1          | \$286,096.32           | 0.36%       | 0        | \$0.00        | NA        |
|              | NATIONSTAR MORTGAGE, LLC                                   | 1          | \$172,028.67           | 0.22%       | 0        | \$0.00        | NA        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 7          | \$1,242,057.43         | 1.57%       | 0        | \$0.00        | NA        |
|              | NETWORK FUNDING, L.P.                                      | 1          | \$187,500.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$239,400.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | NORTHERN OHIO INVESTMENT COMPANY                           | 2          | \$371,250.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY                              | 1          | \$161,500.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | OLD SECOND NATIONAL BANK                                   | 1          | \$182,259.02           | 0.23%       | 0        | \$0.00        | NA        |
|              | ON Q FINANCIAL, INC.                                       | 5          | \$1,168,348.07         | 1.48%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1          | \$309,443.46           | 0.39%       | 0        | \$0.00        | NA        |
|              | PATELCO CREDIT UNION                                       | 2          | \$703,881.39           | 0.89%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK   | 1          | \$222,000.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 5          | \$1,433,473.56         | 1.82%       | 0        | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC.                                     | 1          | \$114,169.51           | 0.14%       | 0        | \$0.00        | NA        |
|              | PROVIDENCE BANK  | 1          | \$107,338.09           | 0.14%       | 0        | \$0.00        | NA        |
|              | PROVIDENT SAVINGS BANK                                     | 1          | \$221,871.91           | 0.28%       | 0        | \$0.00        | NA        |
|              | QUALSTAR CREDIT UNION                                      | 1          | \$171,846.46           | 0.22%       | 0        | \$0.00        | NA        |
|              | RABOBANK, N.A.   | 1          | \$241,167.28           | 0.31%       | 0        | \$0.00        | NA        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.     | 1          | \$159,664.43           | 0.2%        | 0        | \$0.00        | NA        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 2          | \$379,057.63           | 0.48%       | 0        | \$0.00        | NA        |
|              | RESIDENTIAL HOME FUNDING CORP.                             | 1          | \$217,100.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY                                     | 1          | \$271,500.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.   | 2          | \$631,000.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | SACRAMENTO CREDIT UNION                                    | 1          | \$183,828.78           | 0.23%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION  | 3          | \$771,987.26           | 0.98%       | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL MORTGAGE                                 | 3          | \$740,650.00           | 0.94%       | 0        | \$0.00        | NA        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$84,900.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 2          | \$366,765.76           | 0.46%       | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION                             | 1          | \$242,250.46           | 0.31%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 2          | \$475,834.36           | 0.6%        | 0        | \$0.00        | NA        |
|              | SUN WEST MORTGAGE COMPANY INC.                             | 2          | \$384,840.95           | 0.49%       | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST  | 1          | \$122,700.00           | 0.16%       | 0        | \$0.00        | NA        |
|              | THE MONEY SOURCE, INC.                                     | 1          | \$105,358.38           | 0.13%       | 0        | \$0.00        | NA        |
|              | THIRD FEDERAL SAVINGS AND LOAN                             | 1          | \$118,831.57           | 0.15%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                                 | 4          | \$816,985.17           | 1.04%       | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                                     | 1          | \$197,102.69           | 0.25%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$181,400.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK  | 3          | \$466,230.96           | 0.59%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE CORPORATION                                | 1          | \$355,050.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 10         | \$1,895,650.25         | 2.4%        | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1          | \$160,273.85           | 0.2%        | 0        | \$0.00        | NA        |
|              | VIRGINIA CREDIT UNION, INC.                                | 1          | \$302,144.23           | 0.38%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 5          | \$1,322,436.50         | 1.68%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                                  | 3          | \$523,195.72           | 0.66%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK   | 1          | \$169,743.95           | 0.22%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.   | 1          | \$97,919.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                                    | 2          | \$320,387.71           | 0.41%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 114        | \$27,129,616.08        | 34.37%      | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>365</b> | <b>\$78,904,550.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417DYD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4          | \$1,039,021.98         | 10.56%      | 0        | \$0.00        | NA        |



|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | ANCHORBANK FSB                                  | 1          | \$124,000.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$211,168.29           | 0.67%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                                  | 3          | \$1,140,000.00         | 3.63%       | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                            | 3          | \$705,532.47           | 2.25%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                             | 2          | \$532,600.00           | 1.7%        | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,030,450.00         | 3.28%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                  | 3          | \$586,384.67           | 1.87%       | 0        | \$0.00        | NA        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$116,819.86           | 0.37%       | 0        | \$0.00        | NA        |
|              | COLONIAL SAVINGS FA                             | 1          | \$182,616.46           | 0.58%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1          | \$182,500.00           | 0.58%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION WEST                               | 6          | \$1,263,627.13         | 4.03%       | 0        | \$0.00        | NA        |
|              | DEVON BANK                                      | 2          | \$438,785.14           | 1.4%        | 0        | \$0.00        | NA        |
|              | DUPAGE CREDIT UNION                             | 1          | \$236,250.00           | 0.75%       | 0        | \$0.00        | NA        |
|              | FIRST BANK OF CLEWISTON                         | 1          | \$159,953.42           | 0.51%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1          | \$54,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                           | 2          | \$576,950.00           | 1.84%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1          | \$87,465.13            | 0.28%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE CORPORATION                      | 1          | \$312,350.00           | 1%          | 0        | \$0.00        | NA        |
|              | GEORGIA'S OWN CREDIT UNION                      | 1          | \$102,342.19           | 0.33%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 5          | \$988,055.34           | 3.15%       | 0        | \$0.00        | NA        |
|              | GREENLIGHT FINANCIAL SERVICES                   | 2          | \$416,120.18           | 1.33%       | 0        | \$0.00        | NA        |
|              | HAWAII NATIONAL BANK                            | 1          | \$479,743.80           | 1.53%       | 0        | \$0.00        | NA        |
|              | HERITAGE COMMUNITY CREDIT UNION                 | 1          | \$239,400.00           | 0.76%       | 0        | \$0.00        | NA        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1          | \$169,200.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | JAMES B. NUTTER AND COMPANY                     | 1          | \$151,122.04           | 0.48%       | 0        | \$0.00        | NA        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 6          | \$1,317,650.02         | 4.2%        | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                           | 1          | \$82,495.21            | 0.26%       | 0        | \$0.00        | NA        |
|              | LES BOIS CREDIT UNION                           | 1          | \$183,017.78           | 0.58%       | 0        | \$0.00        | NA        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$451,449.03           | 1.44%       | 0        | \$0.00        | NA        |
|              | MERRIMACK COUNTY SAVINGS BANK                   | 1          | \$236,700.00           | 0.75%       | 0        | \$0.00        | NA        |
|              | MILFORD BANK, THE                               | 1          | \$117,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | MLD MORTGAGE, INC.                              | 3          | \$931,962.87           | 2.97%       | 0        | \$0.00        | NA        |
|              | NATIONSTAR MORTGAGE, LLC                        | 1          | \$324,489.63           | 1.03%       | 0        | \$0.00        | NA        |
|              | NORTH VALLEY BANK                               | 2          | \$268,900.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2          | \$286,732.45           | 0.91%       | 0        | \$0.00        | NA        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$445,587.66           | 1.42%       | 0        | \$0.00        | NA        |
|              | ONE NEVADA CREDIT UNION                         | 28         | \$6,247,679.14         | 19.91%      | 0        | \$0.00        | NA        |
|              | RANDOLPH SAVINGS BANK                           | 1          | \$216,665.89           | 0.69%       | 0        | \$0.00        | NA        |
|              | RBS CITIZENS, NA                                | 1          | \$219,638.37           | 0.7%        | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                            | 1          | \$387,000.00           | 1.23%       | 0        | \$0.00        | NA        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 3          | \$500,608.72           | 1.6%        | 0        | \$0.00        | NA        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION          | 1          | \$101,593.34           | 0.32%       | 0        | \$0.00        | NA        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$397,986.28           | 1.27%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$130,000.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 3          | \$474,300.00           | 1.51%       | 0        | \$0.00        | NA        |
|              | TELCOM CREDIT UNION                             | 1          | \$79,800.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$257,602.77           | 0.82%       | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.                       | 1          | \$139,315.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | THE MORTGAGE HOUSE, INC.                        | 1          | \$332,464.38           | 1.06%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$201,974.61           | 0.64%       | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                             | 2          | \$527,906.21           | 1.68%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$195,200.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                     | 1          | \$310,000.00           | 0.99%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                             | 2          | \$231,750.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | UNITY BANK                                      | 1          | \$106,935.10           | 0.34%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$213,400.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$968,715.83           | 3.09%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$144,976.44           | 0.46%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$87,265.43            | 0.28%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 12         | \$3,276,034.62         | 10.48%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>142</b> | <b>\$31,374,484.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |









|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MISSION FEDERAL CREDIT UNION                    | 1          | \$189,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC.                              | 3          | \$802,285.99           | 1.69%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                            | 1          | \$154,681.75           | 0.33%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1          | \$191,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1          | \$114,802.00           | 0.24%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$124,811.73           | 0.26%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC.                            | 3          | \$951,040.36           | 2.01%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION                         | 2          | \$445,233.01           | 0.94%       | 0        | \$0.00        | NA |
|              | ONE WASHINGTON FINANCIAL                        | 1          | \$206,900.00           | 0.44%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC                              | 1          | \$266,606.66           | 0.56%       | 0        | \$0.00        | NA |
|              | PANHANDLE STATE BANK                            | 1          | \$234,600.00           | 0.5%        | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1          | \$239,669.34           | 0.51%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                            | 1          | \$173,615.39           | 0.37%       | 0        | \$0.00        | NA |
|              | SACRAMENTO CREDIT UNION                         | 2          | \$426,494.40           | 0.9%        | 0        | \$0.00        | NA |
|              | SAFE CREDIT UNION                               | 3          | \$553,255.65           | 1.17%       | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1          | \$151,271.82           | 0.32%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$47,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 2          | \$614,681.45           | 1.3%        | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$216,399.74           | 0.46%       | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST                             | 2          | \$412,740.46           | 0.87%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$372,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                          | 2          | \$303,564.82           | 0.64%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$264,518.33           | 0.56%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                     | 2          | \$542,955.40           | 1.15%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION                     | 2          | \$727,755.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$304,650.00           | 0.64%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 82         | \$20,092,727.64        | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>206</b> | <b>\$47,332,715.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DYM9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$416,412.45           | 10.07%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,483,858.54         | 60.05%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5          | \$1,235,789.25         | 29.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,136,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DYN7    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$338,044.03           | 0.75%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                                      | 2          | \$228,642.00           | 0.51%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                  | 14         | \$3,137,449.31         | 6.98%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                              | 1          | \$176,026.26           | 0.39%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                           | 1          | \$202,239.34           | 0.45%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1          | \$168,572.63           | 0.37%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE LLC                                | 1          | \$110,700.00           | 0.25%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$204,730.05           | 0.46%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK                               | 3          | \$604,902.39           | 1.35%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 10         | \$1,624,294.70         | 3.61%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                          | 8          | \$1,782,344.31         | 3.96%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE, INC.                              | 1          | \$129,250.00           | 0.29%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$149,481.56           | 0.33%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 5          | \$1,068,658.72         | 2.38%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                            | 2          | \$529,551.75           | 1.18%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$144,480.00           | 0.32%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                       | 3          | \$748,199.00           | 1.66%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                          | 1          | \$231,944.16           | 0.52%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$256,653.81           | 0.57%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$278,445.01           | 0.62%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                 | 2          | \$497,195.65           | 1.11%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$264,051.82           | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 138        | \$32,091,050.60        | 71.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>200</b> | <b>\$44,966,907.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417DYP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$1,818,397.32         | 62.31%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$627,500.00           | 21.5%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | HOCKING VALLEY BANK                             | 1         | \$219,338.99          | 7.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                             | 1         | \$175,920.00          | 6.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 1         | \$77,000.00           | 2.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$2,918,156.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYQ0    | ACCESS NATIONAL BANK                            | 1         | \$92,000.00           | 2.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$371,023.99          | 11.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$1,202,217.82        | 36.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 5         | \$498,958.66          | 14.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$108,386.62          | 3.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOCKING VALLEY BANK                             | 2         | \$192,440.18          | 5.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 9         | \$863,282.99          | 25.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>34</b> | <b>\$3,328,310.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,000.00          | 4.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$227,500.00          | 9.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$340,575.00          | 14.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 2         | \$238,000.00          | 10.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$239,451.17          | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 10        | \$1,174,168.58        | 50.34%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,332,694.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$124,629.55          | 4.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$696,228.43          | 25.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 4         | \$527,213.98          | 19.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                          | 1         | \$132,621.85          | 4.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 9         | \$1,265,055.87        | 46.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>20</b> | <b>\$2,745,749.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYT4    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$56,800.00           | 3.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$716,295.06          | 38.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 5         | \$313,889.83          | 16.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                          | 1         | \$82,500.00           | 4.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$66,566.20           | 3.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$54,841.44           | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 8         | \$584,617.94          | 31.17%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>27</b> | <b>\$1,875,510.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYU1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$280,000.00          | 15.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$696,182.44          | 39.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY, LLC                                 | 1         | \$151,081.11          | 8.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 1         | \$156,000.00          | 8.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST AMERICAN BANK                             | 1         | \$150,839.79          | 8.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$80,115.13           | 4.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 2         | \$257,158.09          | 14.51%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>12</b> | <b>\$1,771,376.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417DYV9    | ACCESS NATIONAL BANK                            | 3         | \$913,723.98          | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$3,214,957.43        | 4.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERISAVE MORTGAGE CORPORATION                  | 83        | \$23,216,992.52       | 35.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 29        | \$7,283,990.21        | 11.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY EQUITY, LLC                                 | 1         | \$282,000.00          | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOFI FEDERAL BANK                               | 1         | \$205,000.00          | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOKE, NATIONAL ASSOCIATION                      | 19        | \$4,660,176.71        | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS CREDIT UNION                          | 2         | \$339,979.69          | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$200,819.38          | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | IMORTGAGE.COM, INC.                             | 1         | \$171,504.14          | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,289,605.31        | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                    | 2         | \$450,422.99          | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$185,954.85          | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 80        | \$23,042,947.86       | 35.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DENALI STATE BANK                              | 1  | \$272,330.00   | 0.41% | 0 | \$0.00 | NA |
| DIME BANK                                      | 1  | \$212,000.00   | 0.32% | 0 | \$0.00 | NA |
| DORAL BANK                                     | 1  | \$288,493.36   | 0.43% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                            | 1  | \$139,764.85   | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 3  | \$575,510.00   | 0.86% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 1  | \$216,800.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 1  | \$257,366.99   | 0.38% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 1  | \$280,000.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$205,640.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$115,500.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$341,824.91   | 0.51% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1  | \$283,522.99   | 0.42% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                      | 1  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$82,361.43    | 0.12% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                           | 1  | \$167,500.00   | 0.25% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                       | 3  | \$575,005.00   | 0.86% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 1  | \$199,664.07   | 0.3%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                   | 2  | \$672,000.00   | 1%    | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                       | 1  | \$398,000.00   | 0.59% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 1  | \$132,650.00   | 0.2%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                           | 1  | \$608,953.22   | 0.91% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                  | 1  | \$105,544.69   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 10 | \$1,803,128.91 | 2.69% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                    | 1  | \$329,000.00   | 0.49% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                             | 1  | \$222,000.00   | 0.33% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                    | 6  | \$1,741,000.00 | 2.6%  | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                          | 2  | \$695,670.00   | 1.04% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                 | 1  | \$158,400.00   | 0.24% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.            | 1  | \$390,000.00   | 0.58% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                   | 1  | \$344,800.00   | 0.51% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                          | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                   | 1  | \$322,000.00   | 0.48% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION        | 1  | \$228,000.00   | 0.34% | 0 | \$0.00 | NA |
| MACON BANK, INC.                               | 1  | \$404,000.00   | 0.6%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.               | 5  | \$514,715.40   | 0.77% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 2  | \$158,652.90   | 0.24% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                       | 1  | \$197,500.00   | 0.29% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                  | 1  | \$142,700.00   | 0.21% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$327,121.61   | 0.49% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 1  | \$106,400.00   | 0.16% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 5  | \$1,038,100.00 | 1.55% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY         | 2  | \$453,000.00   | 0.68% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$230,000.00   | 0.34% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$294,905.00   | 0.44% | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 1  | \$54,240.00    | 0.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 3  | \$728,174.92   | 1.09% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1  | \$214,000.00   | 0.32% | 0 | \$0.00 | NA |
| PARK BANK                                      | 1  | \$216,800.00   | 0.32% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$141,000.00   | 0.21% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 6  | \$1,198,324.74 | 1.79% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                           | 2  | \$390,219.69   | 0.58% | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 2  | \$489,500.00   | 0.73% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 4  | \$393,226.71   | 0.59% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$83,000.00    | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$53,969.20    | 0.08% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                       | 3  | \$739,496.39    | 0.24% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                       | 1  | \$464,314.96    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 7  | \$1,807,178.83  | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 3  | \$581,590.92    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 4  | \$1,155,890.42  | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 1  | \$174,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$190,045.83    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 4  | \$935,460.08    | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                          | 1  | \$190,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                     | 1  | \$173,732.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 4  | \$960,879.86    | 0.31% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                     | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                    | 1  | \$171,723.34    | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 1  | \$258,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                 | 2  | \$537,159.75    | 0.17% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 3  | \$639,389.85    | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 7  | \$1,938,052.55  | 0.62% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$172,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 2  | \$469,267.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$446,625.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                              | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 2  | \$737,312.15    | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 2  | \$489,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 37 | \$13,363,292.55 | 4.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$541,165.49    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 2  | \$514,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1  | \$225,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 7  | \$1,477,152.33  | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                  | 1  | \$286,538.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                | 1  | \$390,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                               | 1  | \$233,647.55    | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 18 | \$5,036,322.56  | 1.62% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$238,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                     | 1  | \$238,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,071,022.48  | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 11 | \$3,563,537.17  | 1.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$233,631.74    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$319,485.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$391,396.45    | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                         | 6  | \$1,339,689.73  | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 3  | \$1,090,460.86  | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$181,307.90    | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                               | 1  | \$399,356.62    | 0.13% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$190,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 1  | \$232,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$416,343.73    | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$334,086.52    | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$189,694.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$2,998,080.59  | 0.97% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$427,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                               | 1  | \$185,576.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 5  | \$1,144,300.65  | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                          | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 2  | \$427,326.42    | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$322,502.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$219,572.09    | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$796,153.73    | 0.26% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$179,444.86    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 11 | \$3,776,588.85  | 1.22% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LANDMARK CREDIT UNION                 | 2  | \$421,050.19   | 0.14% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 14 | \$4,495,078.85 | 1.45% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$343,000.00   | 0.11% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 2  | \$642,538.88   | 0.21% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION               | 1  | \$222,649.05   | 0.07% | 0 | \$0.00 | NA |
| LIBERTY BANK                          | 1  | \$277,980.69   | 0.09% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                    | 7  | \$1,791,310.59 | 0.58% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION            | 4  | \$1,106,551.15 | 0.36% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 2  | \$572,270.04   | 0.18% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 3  | \$589,512.64   | 0.19% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 1  | \$239,542.42   | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK                           | 2  | \$419,350.38   | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$915,464.07   | 0.3%  | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1  | \$189,700.99   | 0.06% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 2  | \$693,317.90   | 0.22% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$575,822.90   | 0.19% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$834,685.24   | 0.27% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$207,400.00   | 0.07% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                    | 1  | \$189,707.46   | 0.06% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION              | 4  | \$1,085,631.12 | 0.35% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1  | \$190,475.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 3  | \$675,500.00   | 0.22% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 1  | \$189,707.46   | 0.06% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 2  | \$585,128.17   | 0.19% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1  | \$250,252.51   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$230,037.40   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$199,698.77   | 0.06% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 4  | \$1,041,928.00 | 0.34% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 1  | \$227,940.70   | 0.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY          | 3  | \$914,732.27   | 0.29% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO                 | 1  | \$205,476.12   | 0.07% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION             | 1  | \$251,179.42   | 0.08% | 0 | \$0.00 | NA |
| NCB, FSB                              | 1  | \$382,000.00   | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$845,957.96   | 0.27% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 2  | \$599,731.63   | 0.19% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC             | 1  | \$294,400.00   | 0.09% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$189,713.83   | 0.06% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$459,095.27   | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,008,011.82 | 0.33% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 1  | \$283,533.18   | 0.09% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION         | 2  | \$634,565.82   | 0.2%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 2  | \$460,200.00   | 0.15% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 9  | \$2,885,813.53 | 0.93% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1  | \$190,093.75   | 0.06% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$240,029.86   | 0.08% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 1  | \$302,822.67   | 0.1%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$440,300.00   | 0.14% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,387.02   | 0.08% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 2  | \$475,059.06   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$159,753.65   | 0.05% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,750,285.09 | 1.21% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.         | 3  | \$897,140.60   | 0.29% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 1  | \$190,705.92   | 0.06% | 0 | \$0.00 | NA |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$761,754.63   | 0.3%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                                  | 8 | \$3,537,618.81 | 1.38% | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA                              | 1 | \$335,200.00   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                                | 2 | \$494,368.93   | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$176,727.48   | 0.07% | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK                                   | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY                           | 4 | \$1,309,664.13 | 0.51% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                              | 3 | \$613,300.00   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 2 | \$570,370.49   | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$329,491.91   | 0.13% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                                    | 1 | \$405,388.50   | 0.16% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                               | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$2,226,389.93 | 0.87% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                    | 2 | \$407,400.00   | 0.16% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$197,295.76   | 0.08% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 2 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                                  | 1 | \$143,778.29   | 0.06% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                                 | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                    | 1 | \$222,856.34   | 0.09% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$884,629.31   | 0.35% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$364,474.10   | 0.14% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 8 | \$2,453,660.26 | 0.96% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$445,562.92   | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,656,671.95 | 0.65% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                                      | 2 | \$694,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$658,148.79   | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1 | \$179,229.65   | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$566,738.19   | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$499,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 2 | \$980,403.56   | 0.38% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 6 | \$1,310,082.49 | 0.51% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$1,062,835.56 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$325,959.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 3 | \$768,177.18   | 0.3%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 3 | \$1,228,545.71 | 0.48% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,343,815.18 | 0.92% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 1 | \$415,613.68   | 0.16% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1 | \$251,594.67   | 0.1%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1 | \$200,104.77   | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$1,030,750.00 | 0.4%  | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,732,796.75 | 0.68% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3 | \$1,200,029.90 | 0.47% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GEO-CORP, INC.   | 1 | \$416,371.94   | 0.16% | 0 | \$0.00 | NA |
| GMFS, LLC  | 1 | \$349,461.11   | 0.14% | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                            | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 3 | \$962,687.07   | 0.38% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                             | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 1 | \$408,755.69   | 0.16% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$232,001.31   | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                                  | 1 | \$199,605.37   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 2 | \$388,381.14   | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                             | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HOME STATE BANK                              | 2  | \$511,655.12   | 0.2%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$297,041.95   | 0.12% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                         | 2  | \$427,686.72   | 0.17% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.            | 3  | \$1,121,858.52 | 0.44% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$203,122.76   | 0.08% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                 | 2  | \$654,423.34   | 0.26% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 7  | \$1,962,414.24 | 0.77% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,545,511.72 | 0.61% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 15 | \$5,183,711.13 | 2.03% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 2  | \$611,980.36   | 0.24% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1  | \$340,300.00   | 0.13% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$275,883.85   | 0.11% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 4  | \$1,316,416.02 | 0.52% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 2  | \$520,748.25   | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$187,704.12   | 0.07% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MACON BANK, INC.                             | 1  | \$335,471.21   | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 2  | \$592,015.08   | 0.23% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$533,198.22   | 0.21% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA |
| METRO CREDIT UNION                           | 1  | \$243,616.00   | 0.1%  | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$244,631.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 3  | \$933,466.57   | 0.37% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                           | 1  | \$300,126.09   | 0.12% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                            | 2  | \$389,251.17   | 0.15% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                 | 1  | \$397,886.44   | 0.16% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$292,488.00   | 0.11% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                   | 3  | \$800,899.97   | 0.31% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                         | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$338,400.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 3  | \$777,084.97   | 0.3%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 3  | \$652,550.57   | 0.26% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                     | 1  | \$181,053.50   | 0.07% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                              | 1  | \$266,579.80   | 0.1%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                     | 1  | \$241,000.00   | 0.09% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                           | 13 | \$4,804,342.45 | 1.88% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                 | 2  | \$703,362.62   | 0.28% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION               | 1  | \$215,667.43   | 0.08% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                | 1  | \$259,091.61   | 0.1%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 4  | \$1,782,366.81 | 0.7%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                | 7  | \$1,949,523.74 | 0.76% | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 4  | \$1,329,000.00 | 0.52% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                | 2  | \$687,750.00   | 0.27% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$186,911.77   | 0.07% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                   | 2  | \$613,246.22   | 0.24% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                 | 1  | \$214,696.52   | 0.08% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                 | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 3  | \$874,245.85   | 0.34% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK                       | 1  | \$269,575.07   | 0.11% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                        | 1  | \$171,646.93   | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                      | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.            | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 3  | \$1,208,553.29 | 0.47% | 0 | \$0.00 | NA |
| RENASANT BANK                                | 3  | \$1,035,554.24 | 0.41% | 0 | \$0.00 | NA |







|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| LAKE FOREST BANK & TRUST                  | 3  | \$1,203,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,948,845.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 12 | \$4,534,476.16 | 1.78% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 2  | \$789,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$264,582.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                        | 8  | \$2,335,568.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                | 1  | \$279,726.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 2  | \$712,597.25   | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1  | \$406,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1  | \$371,185.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$792,408.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                        | 3  | \$637,383.08   | 0.25% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                     | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                  | 1  | \$252,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                | 1  | \$299,438.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                 | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 5  | \$1,285,466.66 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 1  | \$538,151.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 5  | \$1,081,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$224,661.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 5  | \$1,691,621.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                     | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                 | 1  | \$198,387.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$267,680.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1  | \$415,742.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$416,343.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1  | \$319,507.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 12 | \$4,346,878.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$410,367.19   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 2  | \$412,723.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$254,598.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1  | \$440,350.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,641,823.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2  | \$401,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,829,023.59 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$483,654.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.               | 2  | \$709,555.11   | 0.28% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$221,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2  | \$448,669.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$251,585.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$747,938.27   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$173,195.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,438,776.87 | 2.53% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 21 | \$6,784,675.02 | 2.66% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 4  | \$1,267,740.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 3  | \$906,605.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$821,704.93   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$952,285.60   | 0.37% | 0 | \$0.00 | NA | 0 |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MLD MORTGAGE, INC.                             | 2  | \$581,095.49   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                         | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$266,597.85   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$510,500.00   | 0.21% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK               | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                              | 1  | \$196,253.97   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                   | 3  | \$943,353.40   | 0.39% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                    | 1  | \$319,008.08   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                     | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$269,584.28   | 0.11% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 3  | \$1,169,945.38 | 0.48% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$396,425.23   | 0.16% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 6  | \$2,014,000.00 | 0.83% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 9  | \$3,035,571.21 | 1.25% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$179,728.89   | 0.07% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$212,650.00   | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 3  | \$980,343.73   | 0.4%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 3  | \$1,241,952.27 | 0.51% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 6  | \$2,136,870.65 | 0.88% | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 7  | \$1,932,880.21 | 0.8%  | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                  | 3  | \$1,204,884.12 | 0.49% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 5  | \$1,439,509.07 | 0.59% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$390,397.99   | 0.16% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$807,634.75   | 0.33% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                 | 2  | \$738,874.05   | 0.3%  | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 17 | \$5,333,938.43 | 2.19% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                             | 18 | \$5,812,798.82 | 2.39% | 0 | \$0.00 | NA |
| RSI BANK                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| S&T BANK                                       | 1  | \$229,989.92   | 0.09% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY            | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$466,580.99   | 0.19% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$172,733.63   | 0.07% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2  | \$433,631.74   | 0.18% | 0 | \$0.00 | NA |
| SEATTLE BANK                                   | 1  | \$247,110.48   | 0.1%  | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                     | 2  | \$591,991.83   | 0.24% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$168,478.57   | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5  | \$1,605,472.55 | 0.66% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                         | 1  | \$178,617.10   | 0.07% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$345,279.17   | 0.14% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$487,993.06   | 0.2%  | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 4  | \$1,377,600.00 | 0.57% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                       | 2  | \$274,443.65   | 0.11% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                           | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                  | 1  | \$296,798.17   | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$471,716.72   | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.                          | 2  | \$647,700.00   | 0.27% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                          | 3  | \$777,342.69   | 0.32% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 1  | \$279,559.34   | 0.11% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                            | 3  | \$599,525.00   | 0.25% | 0 | \$0.00 | NA |
| SWBC MORTGAGE                                  | 4  | \$1,218,537.80 | 0.5%  | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GSF MORTGAGE CORPORATION                     | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$229,800.00   | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 2  | \$554,543.80   | 0.37% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1  | \$416,200.00   | 0.28% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 3  | \$696,738.63   | 0.46% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$287,000.00   | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 3  | \$846,345.22   | 0.56% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1  | \$362,500.00   | 0.24% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                   | 2  | \$1,001,000.00 | 0.66% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 6  | \$1,768,442.80 | 1.17% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 2  | \$801,000.00   | 0.53% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                      | 1  | \$244,605.92   | 0.16% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 2  | \$479,260.96   | 0.32% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 1  | \$341,623.20   | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                | 1  | \$395,376.78   | 0.26% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$826,343.73   | 0.55% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                   | 1  | \$288,295.57   | 0.19% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$658,329.27   | 0.44% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$289,533.54   | 0.19% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$1,118,350.01 | 0.74% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                   | 1  | \$263,300.00   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 2  | \$482,015.28   | 0.32% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 3  | \$700,700.00   | 0.46% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                          | 1  | \$174,480.94   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$391,838.28   | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                  | 1  | \$223,662.62   | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$292,488.00   | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$191,691.18   | 0.13% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                   | 4  | \$1,091,777.23 | 0.72% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$383,023.00   | 0.25% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION               | 2  | \$415,345.30   | 0.28% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 2  | \$625,989.48   | 0.41% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                     | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                           | 3  | \$1,142,262.80 | 0.76% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                | 1  | \$210,068.88   | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2  | \$537,600.00   | 0.36% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                | 1  | \$319,507.31   | 0.21% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 2  | \$668,917.17   | 0.44% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 3  | \$1,240,500.00 | 0.82% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA |
| PIONEER BANK                                 | 1  | \$287,250.00   | 0.19% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                       | 1  | \$358,646.94   | 0.24% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.                  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                   | 1  | \$314,600.00   | 0.21% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 5  | \$1,654,723.15 | 1.1%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.            | 1  | \$221,266.24   | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP                | 1  | \$219,668.65   | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 11 | \$3,627,707.01 | 2.4%  | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                           | 3  | \$856,957.65   | 0.57% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                           | 1  | \$239,630.48   | 0.16% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY             | 1  | \$403,451.92   | 0.27% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION               | 1  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION            | 6  | \$1,561,483.21 | 1.04% | 0 | \$0.00 | NA |
| SEATTLE BANK                                 | 1  | \$377,418.01   | 0.25% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 3  | \$1,379,496.04 | 0.91% | 0 | \$0.00 | NA |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF SPRINGFIELD                               | 1  | \$179,620.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                    | 1  | \$393,366.27    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                | 1  | \$184,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 2  | \$528,103.52    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 2  | \$551,818.29    | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                          | 1  | \$390,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 4  | \$1,090,027.19  | 0.37% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                     | 1  | \$416,357.96    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 1  | \$299,548.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 3  | \$791,450.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,851,220.96  | 0.63% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 3  | \$941,723.14    | 0.32% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$206,873.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 2  | \$502,507.30    | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4  | \$1,367,507.31  | 0.47% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 2  | \$660,616.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 34 | \$11,665,842.44 | 3.98% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$1,246,171.09  | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1  | \$174,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,544,271.79  | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                              | 1  | \$341,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                      | 1  | \$240,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 5  | \$1,350,207.46  | 0.46% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                | 1  | \$329,979.86    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                               | 1  | \$191,697.83    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,400,024.73  | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION                      | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                      | 1  | \$372,846.58    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$235,628.58    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                           | 1  | \$192,496.35    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 7  | \$1,672,600.81  | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 3  | \$672,448.96    | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 10 | \$3,760,187.04  | 1.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$269,992.74    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 3  | \$677,234.26    | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                           | 1  | \$275,575.05    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                         | 2  | \$386,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$713,532.58    | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$301,774.32    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$674,593.34    | 0.23% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 1  | \$187,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,643,191.75  | 0.56% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1  | \$304,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 4  | \$1,222,282.50  | 0.42% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                            | 1  | \$373,398.44    | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 1  | \$416,371.94    | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9  | \$2,858,249.34  | 0.98% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                        | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                  | 1  | \$260,810.75    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 6  | \$2,332,360.96  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$234,630.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,616,338.37  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                 | 1  | \$564,149.03    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 2  | \$486,266.51    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$556,017.51    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                 | 1  | \$274,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                | 1  | \$269,561.45    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$174,125.53    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MIDWEST COMMUNITY BANK                             | 1  | \$289,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                       | 6  | \$1,611,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                 | 1  | \$222,049.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                | 2  | \$574,630.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2  | \$413,833.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                  | 2  | \$366,699.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                       | 1  | \$368,918.49   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                              | 1  | \$222,399.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                          | 1  | \$589,580.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC               | 2  | \$519,575.08   | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                              | 2  | \$800,418.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                         | 2  | \$573,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                     | 2  | \$561,945.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                        | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                      | 4  | \$1,162,546.27 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                           | 1  | \$354,441.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                           | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                      | 2  | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                    | 2  | \$446,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                           | 1  | \$270,573.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                               | 1  | \$209,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                 | 9  | \$3,227,120.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                    | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                      | 2  | \$453,278.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                               | 3  | \$1,291,813.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                      | 10 | \$2,321,100.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION              | 10 | \$3,219,966.97 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                      | 6  | \$1,898,011.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                             | 3  | \$866,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                        | 1  | \$353,526.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                             | 3  | \$762,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                        | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, FSB                            | 1  | \$207,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                      | 1  | \$173,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                               | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                      | 2  | \$477,006.11   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                         | 1  | \$249,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                  | 1  | \$185,520.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 23 | \$7,376,667.06 | 2.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                 | 14 | \$4,397,475.15 | 1.5%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$327,472.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                            | 1  | \$171,130.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                      | 5  | \$1,313,433.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                    | 2  | \$920,610.08   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                   | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 8  | \$2,382,396.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                         | 1  | \$191,697.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 7  | \$2,667,675.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION               | 2  | \$626,672.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                           | 2  | \$324,499.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                      | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                    | 1  | \$215,160.85   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                      | 2  | \$473,946.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                      | 1  | \$219,661.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 1  | \$239,622.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                              | 3  | \$766,614.30   | 0.26% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 2  | \$491,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 2  | \$591,455.65    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 9  | \$2,094,597.55  | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 6  | \$2,261,200.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                               | 1  | \$247,093.17    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                 | 1  | \$120,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 1  | \$183,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 4  | \$1,231,767.68  | 0.44% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$182,705.65    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 4  | \$1,206,006.49  | 0.43% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 5  | \$1,480,178.34  | 0.53% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 3  | \$716,753.40    | 0.25% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                         | 1  | \$415,109.90    | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 1  | \$182,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                    | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,191,971.71  | 0.42% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$186,605.86    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 2  | \$636,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 32 | \$12,351,717.82 | 4.39% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                           | 1  | \$294,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                      | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 3  | \$719,371.76    | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                               | 1  | \$360,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 13 | \$4,122,401.23  | 1.47% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                      | 1  | \$181,713.57    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 2  | \$430,818.10    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 7  | \$1,599,461.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1  | \$185,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                 | 1  | \$416,314.57    | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 3  | \$1,037,374.53  | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 25 | \$7,437,179.57  | 2.65% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                       | 1  | \$264,582.95    | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 2  | \$485,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$214,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$965,498.59    | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                               | 3  | \$902,909.97    | 0.32% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                             | 3  | \$848,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                          | 3  | \$1,047,725.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 2  | \$384,925.88    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,054,985.09  | 1.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 1  | \$177,232.66    | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 4  | \$1,174,263.82  | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,026,900.03  | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                | 1  | \$182,906.10    | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                  | 1  | \$210,313.57    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 8  | \$2,423,345.86  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$851,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$2,180,285.21  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 3  | \$817,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                            | 1  | \$198,173.72    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$415,636.64    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$333,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$212,664.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MID AMERICA MORTGAGE, INC.                     | 2  | \$548,146.56   | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 4  | \$1,260,902.69 | 0.45% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                | 1  | \$246,611.28   | 0.09% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                              | 1  | \$248,497.94   | 0.09% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                   | 3  | \$929,000.00   | 0.33% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 1  | \$243,750.00   | 0.09% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                             | 3  | \$1,397,860.24 | 0.5%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 1  | \$206,681.28   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                         | 1  | \$245,621.23   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$370,684.74   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                   | 4  | \$1,304,078.10 | 0.46% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$411,000.00   | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                          | 1  | \$399,397.54   | 0.14% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                     | 2  | \$629,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC                      | 1  | \$285,550.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA |
| NORTHMARK BANK                                 | 1  | \$329,752.59   | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 3  | \$903,987.72   | 0.32% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$706,492.40   | 0.25% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                       | 1  | \$260,090.03   | 0.09% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                  | 3  | \$1,320,664.20 | 0.47% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                | 2  | \$652,515.27   | 0.23% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 9  | \$2,478,500.20 | 0.88% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                   | 1  | \$218,070.00   | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$349,923.87   | 0.12% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$261,587.67   | 0.09% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 2  | \$545,750.00   | 0.19% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 2  | \$617,749.71   | 0.22% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 9  | \$2,452,686.16 | 0.87% | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 2  | \$423,655.00   | 0.15% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 12 | \$3,793,408.13 | 1.35% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                  | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA |
| PIONEER BANK                                   | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.                    | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 2  | \$655,518.73   | 0.23% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                   | 2  | \$693,509.59   | 0.25% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 5  | \$1,499,422.86 | 0.53% | 0 | \$0.00 | NA |
| PUTNAM BANK                                    | 1  | \$204,684.36   | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                     | 1  | \$401,000.00   | 0.14% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$274,567.21   | 0.1%  | 0 | \$0.00 | NA |
| ROUNDBANK                                      | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 16 | \$5,275,197.13 | 1.88% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                             | 15 | \$5,887,940.50 | 2.09% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                             | 4  | \$1,103,815.50 | 0.39% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$715,044.73   | 0.25% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 6  | \$1,643,402.58 | 0.58% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                     | 2  | \$479,448.03   | 0.17% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6  | \$1,879,767.09 | 0.67% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                           | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$148,565.82   | 0.05% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$874,668.13   | 0.31% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$211,680.69   | 0.08% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$181,719.78   | 0.06% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF HAWAII                                  | 1  | \$288,500.00   | 0.29% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 2  | \$391,566.00   | 0.39% | 0 | \$0.00 | NA |
| BANNER BANK                                     | 1  | \$278,500.00   | 0.28% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 3  | \$1,107,800.00 | 1.1%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                         | 2  | \$486,350.00   | 0.48% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$981,851.89   | 0.98% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$204,078.62   | 0.2%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$522,949.29   | 0.52% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 21 | \$6,193,065.16 | 6.16% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$629,000.00   | 0.63% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,321,439.33 | 1.31% | 0 | \$0.00 | NA |
| CHEVRON FEDERAL CREDIT UNION                    | 1  | \$288,750.00   | 0.29% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 2  | \$466,798.06   | 0.46% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1  | \$215,750.00   | 0.21% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$215,650.00   | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$455,720.99   | 0.45% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                        | 2  | \$459,000.00   | 0.46% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$779,500.00   | 0.78% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 2  | \$665,144.34   | 0.66% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 1  | \$241,929.39   | 0.24% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                   | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 3  | \$654,162.27   | 0.65% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$242,416.42   | 0.24% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 1  | \$222,266.41   | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$354,190.98   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$296,275.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$387,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$866,027.05   | 0.86% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$401,503.20   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$198,801.74   | 0.2%  | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 9  | \$2,659,714.39 | 2.64% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,065,422.31 | 1.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                           | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1  | \$289,500.00   | 0.29% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$568,919.64   | 0.57% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$274,400.00   | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$317,893.22   | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 1  | \$279,200.00   | 0.28% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$235,700.00   | 0.23% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 1  | \$195,800.00   | 0.19% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$199,485.42   | 0.2%  | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$176,552.87   | 0.18% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$185,750.00   | 0.18% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$387,000.00   | 0.38% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$259,650.96   | 0.26% | 0 | \$0.00 | NA |













|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| EVOLVE BANK & TRUST                                    | 1  | \$289,419.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 9  | \$3,102,617.59 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$302,660.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$613,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                      | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$309,073.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$462,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$317,876.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,300,436.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$596,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,064,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$1,241,817.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$290,687.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$760,801.66   | 0.54% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 12 | \$3,235,540.54 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$838,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$692,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                                 | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$243,920.57   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$538,260.11   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$582,409.52   | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$233,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 2  | \$505,739.38   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$375,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$266,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 3  | \$1,005,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                               | 1  | \$222,097.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2  | \$647,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 6  | \$1,908,862.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 1  | \$381,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$184,658.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                     | 2  | \$411,338.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$292,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$204,196.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                             | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$256,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 1  | \$342,570.03   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1  | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$193,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                | 1  | \$209,074.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                 | 2  | \$513,700.28   | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 2  | \$597,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 4  | \$1,180,377.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                          | 1  | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$474,559.48   | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1  | \$191,980.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 1  | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$268,798.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 2  | \$493,751.52   | 0.35% | 0 | \$0.00 | NA | 0 |

















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FINANCIAL CREDIT UNION               | 2  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION        | 1  | \$415,500.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 5  | \$1,679,054.88 | 0.84% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 9  | \$2,042,560.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                       | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$387,800.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                 | 2  | \$643,603.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 2  | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 6  | \$1,025,900.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi               | 2  | \$440,028.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CATLIN              | 1  | \$101,300.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$416,299.61   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 4  | \$712,525.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                | 3  | \$387,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS               | 4  | \$444,471.66   | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1  | \$416,284.41   | 0.21% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                  | 5  | \$740,080.10   | 0.37% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 4  | \$439,835.87   | 0.22% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                       | 2  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                 | 3  | \$474,350.00   | 0.24% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                       | 2  | \$140,350.00   | 0.07% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                       | 2  | \$403,164.08   | 0.2%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                   | 8  | \$956,703.03   | 0.48% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$334,437.34   | 0.17% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                             | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 4  | \$600,969.36   | 0.3%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                | 1  | \$245,600.00   | 0.12% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION           | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 4  | \$595,600.00   | 0.3%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$141,157.35   | 0.07% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$354,603.41   | 0.18% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                     | 1  | \$130,779.98   | 0.07% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                       | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                       | 5  | \$2,047,514.25 | 1.02% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                     | 3  | \$335,325.00   | 0.17% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 2  | \$215,272.29   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 16 | \$3,469,564.00 | 1.73% | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 6  | \$1,177,400.00 | 0.59% | 0 | \$0.00 | NA |
| HOMEWISE, INC.                             | 2  | \$588,409.52   | 0.29% | 0 | \$0.00 | NA |
| HONOR BANK                                 | 1  | \$137,100.00   | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$122,900.00   | 0.06% | 0 | \$0.00 | NA |
| ILLINI BANK                                | 5  | \$864,536.76   | 0.43% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 3  | \$444,635.20   | 0.22% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$242,756.49   | 0.12% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                         | 2  | \$503,200.00   | 0.25% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                | 6  | \$1,788,000.00 | 0.89% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY            | 1  | \$221,800.00   | 0.11% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                 | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                      | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                          | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                      | 1  | \$81,300.00    | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$149,702.45   | 0.07% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 3  | \$626,000.00   | 0.31% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION     | 2  | \$187,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.               | 3  | \$319,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 9  | \$1,374,276.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK                  | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$343,811.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                  | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION   | 5  | \$374,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                        | 1  | \$140,838.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS               | 2  | \$264,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 2  | \$498,538.39   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 6  | \$802,682.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                              | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                  | 1  | \$112,219.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 29 | \$4,655,245.93 | 2.32% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                            | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 1  | \$118,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$216,611.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 8  | \$1,502,435.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$356,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 6  | \$977,309.47   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 4  | \$743,675.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 1  | \$215,877.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                             | 1  | \$416,299.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 11 | \$1,463,059.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$284,521.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 3  | \$432,225.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$511,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                             | 2  | \$397,604.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                         | 5  | \$619,495.56   | 0.31% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$150,641.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 10 | \$1,817,132.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 4  | \$701,889.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                           | 2  | \$312,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                      | 2  | \$491,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$79,687.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$295,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 9  | \$1,968,721.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION            | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                         | 4  | \$706,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                     | 1  | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$167,717.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                      | 3  | \$417,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 5  | \$1,233,754.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$197,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2  | \$259,054.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                       | 1  | \$256,268.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                     | 2  | \$435,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$597,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                       | 9  | \$1,686,764.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                       | 4  | \$567,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$108,234.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2  | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                | 6  | \$825,361.61   | 0.41% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                  | 5  | \$763,304.28   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | STATE BANK OF LINCOLN                           | 10           | \$1,218,220.00          | 0.61%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                     | 6            | \$1,102,600.00          | 0.55%       | 0        | \$0.00        | NA        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1            | \$413,300.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | STOCKMAN BANK OF MONTANA                        | 2            | \$447,040.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1            | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1            | \$86,741.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | SUTTON BANK                                     | 1            | \$187,670.42            | 0.09%       | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 80           | \$18,643,792.00         | 9.31%       | 0        | \$0.00        | NA        |
|              | THE CITIZENS BANKING COMPANY                    | 1            | \$84,000.00             | 0.04%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK                         | 2            | \$236,058.07            | 0.12%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK IN AMBOY                | 2            | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK OF DENNISON             | 1            | \$94,400.00             | 0.05%       | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.                       | 2            | \$456,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | THE MERCHANTS NATIONAL BANK                     | 3            | \$568,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | THE PEOPLES BANK                                | 2            | \$211,200.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | THE STATE BANK OF TOWNSEND                      | 1            | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1            | \$241,814.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                      | 3            | \$320,678.20            | 0.16%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 2            | \$440,800.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1            | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | TRAVERSE CITY STATE BANK                        | 1            | \$266,960.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1            | \$336,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | UNITED BANK                                     | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                             | 4            | \$1,055,799.61          | 0.53%       | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY                   | 1            | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                            | 4            | \$802,700.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                           | 16           | \$2,852,248.58          | 1.42%       | 0        | \$0.00        | NA        |
|              | UNITY BANK                                      | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | NA        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$146,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$74,876.73             | 0.04%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1            | \$198,765.59            | 0.1%        | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                    | 9            | \$1,034,872.72          | 0.52%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.                              | 3            | \$547,000.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$384,628.89            | 0.19%       | 0        | \$0.00        | NA        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$215,817.25            | 0.11%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 258          | \$47,731,029.63         | 23.78%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1,050</b> | <b>\$200,236,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EA27    | AMARILLO NATIONAL BANK                          | 1            | \$175,950.00            | 2.87%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$253,286.00            | 4.13%       | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1            | \$195,000.00            | 3.18%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$259,500.00            | 4.23%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                  | 1            | \$320,000.00            | 5.22%       | 0        | \$0.00        | NA        |
|              | FIDELITY BANK MORTGAGE                          | 1            | \$267,647.44            | 4.36%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                    | 2            | \$406,777.00            | 6.63%       | 0        | \$0.00        | NA        |
|              | GSF MORTGAGE CORPORATION                        | 1            | \$302,000.00            | 4.92%       | 0        | \$0.00        | NA        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1            | \$155,171.52            | 2.53%       | 0        | \$0.00        | NA        |
|              | MID AMERICA MORTGAGE, INC.                      | 1            | \$204,500.00            | 3.33%       | 0        | \$0.00        | NA        |
|              | MIDWEST COMMUNITY BANK                          | 1            | \$141,000.00            | 2.3%        | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1            | \$142,500.00            | 2.32%       | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                       | 1            | \$283,600.00            | 4.62%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                      | 1            | \$229,000.00            | 3.73%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1            | \$129,146.92            | 2.11%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 13           | \$2,668,426.52          | 43.52%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>29</b>    | <b>\$6,133,505.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EA35    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4            | \$206,246.00            | 10.12%      | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1            | \$70,000.00             | 3.44%       | 0        | \$0.00        | NA        |
|              | ARVEST MORTGAGE COMPANY                         | 19           | \$1,222,896.72          | 60.03%      | 0        | \$0.00        | NA        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$74,947.27             | 3.68%       | 0        | \$0.00        | NA        |





|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                     | 24        | \$5,720,372.45         | 50.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$11,433,200.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAD3    | CASHCALL, INC.                                  | 5         | \$1,230,700.00         | 26.37%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                           | 1         | \$185,600.00           | 3.98%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                      | 1         | \$215,711.97           | 4.62%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK                               | 2         | \$817,441.19           | 17.51%      | 0        | \$0.00        | NA |
|              | FIRST-CITIZENS BANK & TRUST COMPANY             | 1         | \$417,000.00           | 8.93%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                    | 2         | \$433,335.83           | 9.28%       | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                           | 1         | \$373,577.19           | 8%          | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$189,000.00           | 4.05%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                              | 1         | \$406,000.00           | 8.7%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2         | \$398,984.83           | 8.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$4,667,351.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAE1    | CITIMORTGAGE, INC.                              | 1         | \$151,248.82           | 9.98%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 7         | \$1,364,345.62         | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,515,594.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAF8    | ACCESS NATIONAL BANK                            | 1         | \$180,256.86           | 3.53%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$179,500.00           | 3.52%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$376,000.00           | 7.37%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$209,400.00           | 4.1%        | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                               | 1         | \$176,250.00           | 3.45%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$166,775.05           | 3.27%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 4         | \$870,590.08           | 17.05%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 11        | \$2,946,163.56         | 57.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$5,104,935.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAG6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$246,930.00           | 7.99%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$363,741.06           | 11.77%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$852,513.87           | 27.58%      | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 3         | \$212,097.59           | 6.86%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                              | 2         | \$126,704.76           | 4.1%        | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                               | 1         | \$48,750.00            | 1.58%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$138,404.06           | 4.48%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                          | 1         | \$72,253.74            | 2.34%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 16        | \$1,029,622.11         | 33.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$3,091,017.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAH4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,787,681.19         | 63.38%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$92,500.00            | 3.28%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 1         | \$115,800.00           | 4.11%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$824,500.00           | 29.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,820,481.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAJ0    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$284,000.00           | 10.89%      | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$252,120.00           | 9.67%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 1         | \$118,700.00           | 4.55%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$269,000.00           | 10.31%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$69,815.04            | 2.68%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1         | \$218,000.00           | 8.36%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$335,600.00           | 12.87%      | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$334,300.00           | 12.82%      | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$327,204.00           | 12.55%      | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$214,200.00           | 8.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1         | \$185,000.00           | 7.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,607,939.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EAK7    | BANNER BANK                                     | 1         | \$277,084.84           | 7.16%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                                    | 1         | \$190,000.00           | 4.91%       | 0        | \$0.00        | NA |













|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | UNIVERSITY CREDIT UNION                         | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                            | 20         | \$2,282,704.28         | 11.39%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$107,746.45           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$114,007.98           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 46         | \$5,340,722.61         | 26.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>172</b> | <b>\$20,038,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EB59    | AKT AMERICAN CAPITAL, INC.                      | 1          | \$131,250.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$140,200.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$136,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                          | 1          | \$125,825.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$141,992.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$261,250.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$129,500.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 2          | \$258,585.66           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                               | 2          | \$282,400.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF THE CASCADES                            | 1          | \$130,700.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST                         | 2          | \$284,100.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                             | 1          | \$129,400.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$128,850.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$131,250.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                  | 10         | \$1,374,200.00         | 4.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$139,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$142,400.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$280,450.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$707,800.00           | 2.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                           | 1          | \$130,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$145,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$129,500.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUSO MORTGAGE, INC.                             | 1          | \$135,039.35           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DFCU FINANCIAL                                  | 4          | \$556,450.00           | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$147,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                            | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE                          | 3          | \$415,400.00           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$127,200.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                          | 2          | \$257,500.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 2          | \$255,941.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                | 1          | \$134,300.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO                           | 2          | \$263,331.21           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                                    | 19         | \$2,526,412.26         | 7.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$128,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GEO-CORP, INC.                                  | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMFS, LLC                                       | 1          | \$128,500.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT SOUTHERN SAVINGS BANK                     | 1          | \$148,800.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREAT WESTERN BANK                              | 1          | \$142,400.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1          | \$130,250.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                          | 3          | \$417,936.00           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INSIGHT CREDIT UNION                            | 2          | \$277,200.00           | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KINECTA FEDERAL CREDIT UNION                    | 2          | \$274,400.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$147,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.                          | 2          | \$251,400.00           | 0.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK COUNTY SAVINGS BANK                   | 1          | \$138,750.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERRIMACK MORTGAGE COMPANY, INC.                | 1          | \$128,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST COMMUNITY BANK                          | 1          | \$132,000.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                            | 4          | \$520,800.00           | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NAPUS FEDERAL CREDIT UNION                      | 1          | \$135,164.32           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.                           | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC                              | 1          | \$147,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION                            | 1          | \$142,250.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$165,525.83          | 12.49%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GILLETTE                        | 1         | \$153,200.00          | 11.56%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1         | \$74,243.55           | 5.6%        | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$15,571.41           | 1.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,325,579.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EBF7    | CAPE COD FIVE CENTS SAVINGS BANK                       | 1         | \$152,959.00          | 3.86%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 17        | \$2,784,069.40        | 70.31%      | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$107,552.72          | 2.72%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 2         | \$246,861.76          | 6.23%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                       | 1         | \$114,050.00          | 2.88%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                               | 1         | \$180,370.04          | 4.56%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                                    | 1         | \$86,588.32           | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$287,132.59          | 7.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,959,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EBG5    | AURORA FINANCIAL GROUP INC.                            | 1         | \$214,652.00          | 3.38%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 2         | \$155,346.95          | 2.45%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                          | 1         | \$366,991.00          | 5.78%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                         | 1         | \$120,948.69          | 1.9%        | 0        | \$0.00        | NA |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1         | \$172,561.47          | 2.72%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                       | 8         | \$735,343.00          | 11.58%      | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 2         | \$416,762.00          | 6.56%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                       | 1         | \$255,290.00          | 4.02%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK & TRUST COMPANY                           | 3         | \$475,817.01          | 7.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                   | 9         | \$666,213.00          | 10.49%      | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 6         | \$659,979.00          | 10.39%      | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                          | 1         | \$89,933.79           | 1.42%       | 0        | \$0.00        | NA |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4         | \$900,229.00          | 14.17%      | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                                     | 1         | \$126,895.26          | 2%          | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$234,770.08          | 3.7%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                             | 1         | \$124,489.00          | 1.96%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                            | 1         | \$135,000.00          | 2.13%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                          | 1         | \$122,255.00          | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$377,466.54          | 5.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$6,350,942.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EBH3    | ADIRONDACK TRUST COMPANY THE                           | 1         | \$37,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                                | 2         | \$100,223.34          | 0.57%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 2         | \$135,755.00          | 0.78%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1         | \$69,600.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 4         | \$283,510.13          | 1.63%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 1         | \$58,773.99           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$79,150.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                  | 1         | \$80,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                    | 6         | \$405,500.00          | 2.33%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                      | 4         | \$307,800.00          | 1.76%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1         | \$72,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                                | 1         | \$83,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                                    | 1         | \$50,400.00           | 0.29%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 2         | \$135,500.00          | 0.78%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                       | 1         | \$73,978.00           | 0.42%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$66,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                                  | 1         | \$79,800.00           | 0.46%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                         | 1         | \$75,250.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                               | 7         | \$458,865.26          | 2.63%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                           | 1         | \$74,900.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1         | \$79,800.00           | 0.46%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 1         | \$64,950.00           | 0.37%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$81,600.00           | 0.47%       | 0        | \$0.00        | NA |
|              | CITIZENS STATE BANK                                    | 1         | \$77,000.00           | 0.44%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CITIZENSFIRST CREDIT UNION             | 2 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$82,550.00  | 0.47% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.            | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA |
| DENMARK STATE BANK                     | 1 | \$68,000.00  | 0.39% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION            | 1 | \$46,550.00  | 0.27% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY         | 6 | \$418,900.00 | 2.4%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION          | 1 | \$65,400.00  | 0.38% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY          | 1 | \$75,200.00  | 0.43% | 0 | \$0.00 | NA |
| ELEVATIONS CU                          | 1 | \$79,000.00  | 0.45% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION               | 4 | \$262,840.00 | 1.51% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION       | 1 | \$70,400.00  | 0.4%  | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK     | 1 | \$51,200.00  | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                 | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                 | 3 | \$208,775.13 | 1.2%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION           | 1 | \$41,600.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO             | 1 | \$61,500.00  | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST      | 2 | \$70,000.00  | 0.4%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION       | 5 | \$387,900.00 | 2.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM            | 2 | \$127,900.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CATLIN          | 1 | \$75,500.00  | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1 | \$58,654.59  | 0.34% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION            | 1 | \$49,600.00  | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$58,250.00  | 0.33% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                     | 1 | \$63,531.01  | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$120,100.00 | 0.69% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                     | 4 | \$262,750.00 | 1.51% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION             | 1 | \$77,500.00  | 0.44% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                 | 2 | \$101,915.46 | 0.58% | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 1 | \$65,292.00  | 0.37% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                 | 1 | \$51,800.00  | 0.3%  | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB      | 1 | \$72,212.50  | 0.41% | 0 | \$0.00 | NA |
| HOME STATE BANK                        | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$71,100.00  | 0.41% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                      | 1 | \$58,500.00  | 0.34% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 4 | \$285,500.00 | 1.64% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 4 | \$251,800.00 | 1.44% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                     | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION               | 1 | \$39,450.00  | 0.23% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$92,100.00  | 0.53% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$52,000.00  | 0.3%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 2 | \$112,058.31 | 0.64% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION              | 1 | \$78,800.00  | 0.45% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                   | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                | 1 | \$68,500.00  | 0.39% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA |
| MERCANTILE BANK                        | 1 | \$68,382.56  | 0.39% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$84,100.00  | 0.48% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,953.74  | 0.36% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.             | 1 | \$62,400.00  | 0.36% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 2 | \$137,200.00 | 0.79% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 1 | \$82,800.00  | 0.47% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 1 | \$68,000.00  | 0.39% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                      | 3 | \$162,617.00 | 0.93% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION             | 1 | \$36,693.90  | 0.21% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$75,500.00  | 0.43% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8 | \$430,150.00 | 2.47% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC             | 1 | \$65,600.00  | 0.38% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION         | 1 | \$28,000.00  | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$55,500.00  | 0.32% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CARROLLTON BANK  | 3 | \$287,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1 | \$105,730.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2 | \$208,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 3 | \$303,663.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 6 | \$590,553.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                   | 4 | \$392,884.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$88,550.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3 | \$283,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 3 | \$288,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                    | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                              | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 3 | \$299,295.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 3 | \$285,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 3 | \$305,126.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 3 | \$291,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$106,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 8 | \$759,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 3 | \$310,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                     | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 2 | \$186,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                              | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$102,871.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1 | \$97,218.11  | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$193,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$391,905.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$192,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 6 | \$568,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$304,687.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$195,620.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3 | \$302,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$296,597.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1 | \$94,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANSDEN BANK & TRUST                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$91,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                                   | 1 | \$87,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                 | 2 | \$202,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HICKORY POINT BANK AND TRUST, FSB         | 1  | \$107,227.79   | 0.2%  | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 1  | \$97,750.00    | 0.19% | 0 | \$0.00 | NA |
| HOME BANK                                 | 1  | \$106,400.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 3  | \$288,258.80   | 0.55% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 6  | \$622,300.00   | 1.19% | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 1  | \$97,700.00    | 0.19% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$101,023.40   | 0.19% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                         | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 | NA |
| ILLINI BANK                               | 1  | \$98,600.00    | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 5  | \$502,230.00   | 0.96% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                        | 1  | \$85,600.00    | 0.16% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1  | \$92,200.00    | 0.18% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                     | 2  | \$202,250.00   | 0.39% | 0 | \$0.00 | NA |
| MACON BANK, INC.                          | 2  | \$197,500.00   | 0.38% | 0 | \$0.00 | NA |
| MARINE BANK                               | 7  | \$693,814.35   | 1.32% | 0 | \$0.00 | NA |
| MERCANTILE BANK                           | 1  | \$99,440.00    | 0.19% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                     | 5  | \$475,900.00   | 0.91% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY    | 2  | \$177,630.00   | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 3  | \$308,500.00   | 0.59% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK          | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6  | \$571,385.10   | 1.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 18 | \$1,743,110.00 | 3.32% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1  | \$95,300.00    | 0.18% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$313,500.00   | 0.6%  | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$89,500.00    | 0.17% | 0 | \$0.00 | NA |
| PARK BANK                                 | 2  | \$178,800.00   | 0.34% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$373,550.52   | 0.71% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$96,941.00    | 0.18% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 7  | \$654,278.29   | 1.25% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$90,734.80    | 0.17% | 0 | \$0.00 | NA |
| PRIMEBANK                                 | 2  | \$194,500.00   | 0.37% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$197,800.00   | 0.38% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$197,910.00   | 0.38% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$108,157.53   | 0.21% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
| SEAMEN'S BANK                             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                | 1  | \$97,050.00    | 0.19% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$217,800.00   | 0.42% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 7  | \$707,608.00   | 1.35% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 2  | \$192,000.00   | 0.37% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$306,000.00   | 0.58% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 7  | \$690,638.45   | 1.32% | 0 | \$0.00 | NA |
| SUTTON BANK                               | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION             | 2  | \$189,000.00   | 0.36% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$288,500.00   | 0.55% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                   | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | THE PARK BANK                               | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                  | 4          | \$372,200.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                | 2          | \$195,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOTALBANK                                   | 1          | \$107,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRISTAR BANK                                | 1          | \$85,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$94,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2          | \$213,000.00           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                 | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                          | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$85,000.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                        | 2          | \$201,500.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 11         | \$1,089,495.26         | 2.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$106,900.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$99,900.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$209,250.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$106,400.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 6          | \$600,800.00           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 162        | \$15,794,439.40        | 30.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>536</b> | <b>\$52,431,381.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EBK6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$121,600.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                               | 1          | \$117,690.24           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 3          | \$344,600.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$115,771.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                              | 9          | \$1,062,700.00         | 2.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$113,800.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                           | 2          | \$234,000.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                         | 3          | \$349,700.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                              | 2          | \$235,800.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                          | 1          | \$122,767.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKIOWA                                    | 1          | \$120,700.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BELL STATE BANK & TRUST                     | 2          | \$234,600.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                              | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                             | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK                                | 1          | \$117,900.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL BANK ILLINOIS                       | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MINNESOTA CREDIT UNION              | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                    | 7          | \$819,057.16           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 2          | \$239,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CENTRAL SAVINGS BANK                        | 2          | \$234,400.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS STATE BANK                         | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.              | 3          | \$344,450.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1          | \$114,700.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY SAVINGS BANK                      | 1          | \$111,700.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY STATE BANK OF ROCK FALLS          | 1          | \$113,200.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CORTRUST BANK                               | 3          | \$365,875.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CREDIT UNION WEST                           | 2          | \$226,230.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CUMBERLAND SECURITY BANK                    | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DENALI STATE BANK                           | 1          | \$116,500.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FARMERS AND MERCHANTS SAVINGS BANK          | 2          | \$236,700.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FARMERS BANK & CAPITAL TRUST                   | 1  | \$111,400.00   | 0.28% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                         | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 3  | \$350,000.00   | 0.86% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                | 1  | \$123,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 2  | \$240,600.00   | 0.59% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 2  | \$243,000.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$235,500.00   | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1  | \$121,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$237,600.00   | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$119,280.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$115,600.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 5  | \$585,350.00   | 1.45% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$229,500.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                   | 3  | \$349,282.90   | 0.86% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 1  | \$122,441.65   | 0.3%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 2  | \$236,600.00   | 0.58% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                          | 3  | \$356,000.00   | 0.88% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                             | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 1  | \$123,500.00   | 0.31% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                         | 1  | \$117,208.29   | 0.29% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                           | 1  | \$119,438.90   | 0.3%  | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 4  | \$475,925.00   | 1.18% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 2  | \$226,500.00   | 0.56% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 3  | \$344,300.00   | 0.85% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 1  | \$116,760.00   | 0.29% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                             | 2  | \$236,300.00   | 0.58% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                          | 1  | \$112,300.00   | 0.28% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 | NA |
| MACON BANK, INC.                               | 4  | \$461,500.00   | 1.14% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 6  | \$699,229.82   | 1.73% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 4  | \$470,000.00   | 1.16% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 10 | \$1,163,200.00 | 2.87% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                     | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$241,000.00   | 0.6%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1  | \$114,800.00   | 0.28% | 0 | \$0.00 | NA |
| NCB, FSB                                       | 2  | \$224,013.00   | 0.55% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4  | \$461,600.00   | 1.14% | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 1  | \$113,200.00   | 0.28% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$115,000.00   | 0.28% | 0 | \$0.00 | NA |
| NORTHMARK BANK                                 | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 7  | \$819,710.00   | 2.02% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                            | 1  | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA |
| OAK BANK                                       | 2  | \$238,175.00   | 0.59% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                     | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 1  | \$111,200.00   | 0.27% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1  | \$113,475.00   | 0.28% | 0 | \$0.00 | NA |
| PARK BANK                                      | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$115,000.00   | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$350,700.00   | 0.87% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$224,498.64   | 0.55% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$122,800.00   | 0.3%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$121,204.24   | 0.3%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$248,700.00   | 0.61% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |          |               |          |          |                     |              |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1          | \$122,406.24           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ROUNDBANK  | 1          | \$124,860.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$112,200.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1          | \$112,087.61           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 3          | \$346,750.00           | 0.86%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 4          | \$461,200.00           | 1.14%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$242,700.00           | 0.6%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$119,300.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3          | \$366,500.00           | 0.91%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$244,600.00           | 0.6%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$236,600.00           | 0.58%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 5          | \$585,500.00           | 1.45%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$121,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$232,500.00           | 0.57%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$114,500.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$123,796.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UMPQUA BANK  | 1          | \$115,700.00           | 0.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED BANK & TRUST  | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED BANK OF UNION   | 1          | \$114,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED COMMUNITY BANK  | 5          | \$579,732.79           | 1.43%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITED SECURITY FINANCIAL CORP.                                    | 1          | \$114,477.97           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNITY BANK   | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 3          | \$352,500.00           | 0.87%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$111,000.00           | 0.27%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3          | \$340,800.00           | 0.84%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$122,000.00           | 0.3%        | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$228,000.00           | 0.56%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 4          | \$466,000.00           | 1.15%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable  | 94         | \$10,982,342.42        | 27.14%      | 1        | \$117,518.38        | NA       | 0             | \$0.00   | NA       | 1                   | \$117,518.38 | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$40,486,235.87</b> | <b>100%</b> | <b>1</b> | <b>\$117,518.38</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>1</b> | <b>\$117,518.38</b> | <b>0</b>     | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EBL4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 3          | \$403,800.00           | 0.66%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$128,500.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$146,250.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ALABAMA ONE CREDIT UNION   | 4          | \$537,000.00           | 0.88%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$136,000.00           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN BANK  | 6          | \$787,784.63           | 1.29%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                    | 1          | \$130,700.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1          | \$149,000.00           | 0.24%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 4          | \$517,075.00           | 0.85%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ANCHORBANK FSB   | 9          | \$1,249,500.00         | 2.05%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$139,250.00           | 0.23%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | AUBURNBANK   | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANCORPSOUTH BANK  | 7          | \$959,295.00           | 1.58%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANK OF SPRINGFIELD  | 3          | \$401,782.48           | 0.66%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANK OF STANLY   | 2          | \$269,200.00           | 0.44%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | BANK OF THE CASCADES   | 1          | \$131,000.00           | 0.22%       | 0        | \$0.00              | NA       | 0             | \$0.00   | NA       | 0                   | \$0.00       | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HAWTHORN BANK                            | 1  | \$137,321.18   | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                   | 2  | \$282,550.00   | 0.46% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                | 4  | \$562,000.00   | 0.92% | 0 | \$0.00 | NA |
| HOMETOWN BANK                            | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION               | 1  | \$136,200.00   | 0.22% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION       | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK                              | 2  | \$285,767.11   | 0.47% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                   | 5  | \$666,630.00   | 1.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.               | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION               | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                | 1  | \$146,500.00   | 0.24% | 0 | \$0.00 | NA |
| MACON BANK, INC.                         | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                  | 1  | \$142,300.00   | 0.23% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.         | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA |
| MARINE BANK                              | 8  | \$1,112,329.70 | 1.83% | 0 | \$0.00 | NA |
| MERCANTILE BANK                          | 1  | \$144,084.92   | 0.24% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                      | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                          | 1  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION            | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                    | 5  | \$666,360.00   | 1.1%  | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY               | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                   | 1  | \$148,800.00   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION            | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                        | 2  | \$266,500.00   | 0.44% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA           | 3  | \$400,875.00   | 0.66% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST         | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                    | 1  | \$149,500.00   | 0.25% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY            | 14 | \$1,921,243.53 | 3.16% | 0 | \$0.00 | NA |
| OAK BANK                                 | 6  | \$855,650.00   | 1.41% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                 | 2  | \$269,500.00   | 0.44% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                | 2  | \$284,850.00   | 0.47% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 2  | \$280,300.00   | 0.46% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                       | 1  | \$136,850.00   | 0.22% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                     | 1  | \$127,800.00   | 0.21% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$131,300.00   | 0.22% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 5  | \$701,766.23   | 1.15% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION             | 2  | \$261,351.03   | 0.43% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE             | 2  | \$266,881.29   | 0.44% | 0 | \$0.00 | NA |
| PRIMEBANK                                | 1  | \$144,500.00   | 0.24% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$149,943.00   | 0.25% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$143,500.00   | 0.24% | 0 | \$0.00 | NA |
| RENASANT BANK                            | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1  | \$128,800.00   | 0.21% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                        | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$127,000.00   | 0.21% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                 | 1  | \$125,250.00   | 0.21% | 0 | \$0.00 | NA |
| SPC CREDIT UNION                         | 1  | \$144,250.00   | 0.24% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$132,596.59   | 0.22% | 0 | \$0.00 | NA |
| ST. MARYS BANK                           | 1  | \$139,500.00   | 0.23% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 7  | \$946,511.00   | 1.56% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$285,800.00   | 0.47% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                      | 2  | \$274,750.00   | 0.45% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION            | 10 | \$1,394,614.56 | 2.29% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION            | 4  | \$531,000.00   | 0.87% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                  | 1  | \$142,000.00   | 0.23% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$146,975.21   | 0.24% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$272,000.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | TLC COMMUNITY CREDIT UNION                  | 2          | \$260,300.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$147,000.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$143,350.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 5          | \$652,330.00           | 1.07%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                         | 1          | \$149,300.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 12         | \$1,634,358.23         | 2.69%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$256,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$137,000.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$139,200.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$126,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | WELLS FEDERAL BANK                          | 1          | \$127,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | WESTBURY BANK                               | 2          | \$266,100.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3          | \$429,300.00           | 0.71%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 121        | \$16,531,310.39        | 27.16%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>445</b> | <b>\$60,845,746.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EBM2    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$155,750.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$318,500.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$151,200.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$158,542.94           | 0.26%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK                               | 3          | \$498,099.79           | 0.82%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$168,250.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK CENTER                        | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | AMERICAN BANK, N.A.                         | 2          | \$316,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$157,900.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$173,500.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$474,500.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                              | 6          | \$980,500.00           | 1.62%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                           | 2          | \$336,500.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | BANK FIRST NATIONAL                         | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                         | 1          | \$153,645.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | BANK OF STANLY                              | 4          | \$636,200.00           | 1.05%       | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                          | 2          | \$306,590.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$164,350.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | BELL STATE BANK & TRUST                     | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$166,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                              | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | CAMBRIDGE STATE BANK                        | 2          | \$311,573.82           | 0.51%       | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$165,200.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK                             | 1          | \$171,400.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | CENTRAL MORTGAGE COMPANY                    | 7          | \$1,126,748.63         | 1.86%       | 0        | \$0.00        | NA        |
|              | CENTRAL ONE FEDERAL CREDIT UNION            | 2          | \$313,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | CITIZENS COMMUNITY BANK                     | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | CITIZENS STATE BANK                         | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | COMMERCIAL BANK OF TEXAS, N.A.              | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | COMMUNITY BANC MORTGAGE CORPORATION         | 1          | \$169,600.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 2          | \$322,800.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | CORTRUST BANK                               | 3          | \$479,000.00           | 0.79%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.        | 4          | \$633,450.00           | 1.04%       | 0        | \$0.00        | NA        |
|              | DEAN COOPERATIVE BANK                       | 1          | \$172,000.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | DENALI STATE BANK                           | 4          | \$652,400.00           | 1.08%       | 0        | \$0.00        | NA        |
|              | DUPACO COMMUNITY CREDIT UNION               | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | EASTWOOD BANK                               | 2          | \$321,000.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | EXCHANGE STATE BANK                         | 1          | \$157,700.00           | 0.26%       | 0        | \$0.00        | NA        |





|  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                    | 2  | \$136,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                          | 3  | \$228,329.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS                  | 2  | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                       | 1  | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB   | 9  | \$640,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                  | 1  | \$73,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                             | 1  | \$80,550.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$82,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                      | 2  | \$141,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                    | 2  | \$138,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                        | 1  | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 3  | \$165,485.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 5  | \$318,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                     | 5  | \$335,595.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 3  | \$196,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANKWEST   | 1  | \$48,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                         | 7  | \$482,773.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$79,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 2  | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$82,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$133,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$68,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 6  | \$320,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$79,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 5  | \$348,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                   | 7  | \$423,263.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 4  | \$232,820.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                      | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                    | 3  | \$171,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE             | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 2  | \$147,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 11 | \$592,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                 | 6  | \$336,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 4  | \$260,004.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 4  | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2  | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 2  | \$99,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                               | 3  | \$243,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                     | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 4  | \$268,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 3  | \$221,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$81,150.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$263,113.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$72,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                                  | 2  | \$84,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 3  | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$344,587.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 7  | \$430,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$315,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$27,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$118,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$263,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$101,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 5  | \$291,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |             |    |   |        |    |   |        |    |   |             |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|-------------|----|---|--------|----|---|--------|----|---|-------------|----|---|--------|----|
| FIRST NATIONAL BANK OF CARM          | 3  | \$228,469.00   | 0.51% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$44,900.00    | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$71,500.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO      | 2  | \$167,800.00   | 0.38% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION          | 1  | \$84,500.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                  | 1  | \$21,601.68    | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS         | 1  | \$58,361.71    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST            | 1  | \$81,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                | 1  | \$74,311.60    | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                 | 1  | \$72,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                | 1  | \$31,150.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION             | 7  | \$371,950.00   | 0.83% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION             | 1  | \$50,000.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                   | 3  | \$157,075.00   | 0.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$40,000.00    | 0.09% | 1 | \$38,580.49 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$38,580.49 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$80,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK               | 2  | \$139,395.67   | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION               | 2  | \$126,800.00   | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$32,400.00    | 0.07% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                   | 1  | \$48,500.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$38,843.84    | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                | 2  | \$146,900.00   | 0.33% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 1  | \$47,000.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 5  | \$319,600.00   | 0.72% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                        | 1  | \$80,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| HONOR BANK                           | 1  | \$34,000.00    | 0.08% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION           | 2  | \$144,350.00   | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$72,300.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| ILLINI BANK                          | 3  | \$183,162.67   | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 3  | \$218,500.00   | 0.49% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$69,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 1  | \$58,480.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                  | 3  | \$182,220.00   | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 1  | \$55,000.00    | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$63,950.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 1  | \$69,050.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                     | 3  | \$191,950.00   | 0.43% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.     | 2  | \$95,500.00    | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MARINE BANK                          | 14 | \$869,187.94   | 1.95% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$72,500.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 5  | \$299,164.60   | 0.67% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MID-PENN BANK                        | 2  | \$128,700.00   | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 1  | \$83,500.00    | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS     | 4  | \$194,000.00   | 0.43% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 1  | \$48,500.00    | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$136,000.00   | 0.3%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 13 | \$851,000.00   | 1.9%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY           | 2  | \$142,900.00   | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 3  | \$198,000.00   | 0.44% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$66,000.00    | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| NCB, FSB                             | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$216,000.00   | 0.48% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$79,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 16 | \$1,024,900.00 | 2.29% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| OAK BANK                             | 3  | \$241,225.00   | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 1  | \$62,000.00    | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION           | 1  | \$80,000.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 1  | \$58,800.00    | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 3  | \$190,600.00   | 0.43% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION       | 3  | \$181,000.00   | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |
| PARK BANK                            | 1  | \$79,200.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION                          | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 2  | \$202,529.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$99,156.77    | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 2  | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$199,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 11 | \$1,108,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$197,860.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                               | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2  | \$179,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 11 | \$1,056,734.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$85,140.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$188,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                            | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2  | \$211,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 4  | \$356,496.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                      | 2  | \$201,280.50   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                     | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE             | 1  | \$95,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 2  | \$181,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$92,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 6  | \$574,557.30   | 0.62% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 2  | \$183,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1  | \$91,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$102,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2  | \$200,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$91,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 3  | \$269,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                     | 1  | \$90,575.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$182,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 3  | \$287,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                              | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$578,552.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 7  | \$701,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$103,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 7  | \$647,950.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$204,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 6  | \$590,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 4  | \$384,438.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 2  | \$217,664.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2  | \$183,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC.                               | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$267,813.47   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$199,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,319,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$397,028.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |





|              |  |            |                        |             |          |                    |    |          |               |    |          |                    |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|--------------------|----|----------|---------------|----|----------|---------------|----|
|              | STATE BANK OF SOUTHERN UTAH  | 2          | \$185,900.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 2          | \$203,371.32           | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$106,500.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$85,600.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$109,700.00           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 5          | \$515,570.00           | 0.55%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$195,000.00           | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$96,800.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUTTON BANK  | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE  | 2          | \$184,600.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TALMER BANK & TRUST  | 1          | \$92,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 1          | \$105,750.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC.  | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 2          | \$183,000.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 2          | \$161,687.09           | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 4          | \$407,986.32           | 0.44%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2          | \$200,700.00           | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$104,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 2          | \$188,025.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 4          | \$395,500.00           | 0.42%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$98,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 56         | \$5,429,698.16         | 5.82%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST  | 2          | \$190,900.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$285,000.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK  | 3          | \$288,200.00           | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION  | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 8          | \$779,800.00           | 0.84%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 13         | \$1,301,949.94         | 1.4%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION  | 3          | \$279,750.00           | 0.3%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$191,500.00           | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$202,000.00           | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 4          | \$422,400.00           | 0.45%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$189,500.00           | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WEST GATE BANK   | 1          | \$99,750.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 3          | \$287,649.47           | 0.31%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$88,400.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$299,342.00           | 0.32%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2          | \$197,692.34           | 0.21%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 214        | \$20,607,433.45        | 22.06%      | 1        | \$88,031.32        | NA | 0        | \$0.00        | NA | 1        | \$88,031.32        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>959</b> | <b>\$93,304,275.04</b> | <b>100%</b> | <b>1</b> | <b>\$88,031.32</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$88,031.32</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417EBR1    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$112,751.00           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$226,240.00           | 0.51%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$124,000.00           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$123,400.00           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 4          | \$468,600.00           | 1.06%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$118,700.00           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 4          | \$461,560.00           | 1.05%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$227,700.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1          | \$119,700.00           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$110,207.38           | 0.25%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$116,700.00           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 2          | \$245,400.00           | 0.56%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 7          | \$828,350.00           | 1.88%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 6          | \$709,050.00           | 1.61%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL  | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 2          | \$231,500.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1          | \$122,500.00           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK FIRST NATIONAL                             | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| BARNSDALE FEDERAL CREDIT UNION                  | 3  | \$399,958.76   | 0.66% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                         | 2  | \$258,800.00   | 0.43% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$137,300.00   | 0.23% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 9  | \$1,261,200.00 | 2.08% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$416,150.00   | 0.69% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$836,046.19   | 1.38% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$281,900.00   | 0.46% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$129,900.00   | 0.21% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 1  | \$149,000.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 3  | \$415,000.00   | 0.68% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                       | 1  | \$137,700.00   | 0.23% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                             | 2  | \$280,950.00   | 0.46% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$143,700.00   | 0.24% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 1  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$148,500.00   | 0.24% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 2  | \$259,800.00   | 0.43% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$416,650.00   | 0.69% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                   | 3  | \$417,000.00   | 0.69% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$140,800.00   | 0.23% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 2  | \$268,500.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST BANK                                      | 1  | \$144,680.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 5  | \$676,142.96   | 1.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                   | 2  | \$285,500.00   | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                              | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$274,630.51   | 0.45% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$444,000.00   | 0.73% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$285,000.00   | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$286,728.52   | 0.47% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 7  | \$957,700.00   | 1.58% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 1  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 11 | \$1,464,610.00 | 2.42% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$834,400.00   | 1.38% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$149,350.00   | 0.25% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                               | 2  | \$268,642.00   | 0.44% | 0 | \$0.00 | NA |
| GMFS, LLC                                       | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 4  | \$522,400.00   | 0.86% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                           | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$556,200.00   | 0.92% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                    | 1  | \$147,907.37   | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 1  | \$143,050.00   | 0.24% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$148,800.00   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 1  | \$143,500.00   | 0.24% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                     | 1  | \$128,500.00   | 0.21% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                  | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 2  | \$289,819.00   | 0.48% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                   | 2  | \$270,000.00   | 0.45% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 1  | \$143,100.00   | 0.24% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$144,933.22           | 0.24%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$259,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE NORTHLUMBERLAND NATIONAL BANK               | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                   | 1          | \$138,821.82           | 0.23%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$139,650.00           | 0.23%       | 0        | \$0.00        | NA |
|              | TRISTAR BANK                                    | 1          | \$129,200.00           | 0.21%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 2          | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                              | 29         | \$4,005,263.12         | 6.61%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                             | 2          | \$255,950.00           | 0.42%       | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$142,360.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                                 | 2          | \$261,900.00           | 0.43%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 6          | \$818,881.96           | 1.35%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$262,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$130,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                            | 5          | \$670,916.65           | 1.11%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION                            | 1          | \$139,250.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$139,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$138,150.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$137,622.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$285,100.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$130,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 107        | \$14,757,784.77        | 24.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>442</b> | <b>\$60,634,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EBU4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                    | 1          | \$154,285.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$165,005.02           | 0.33%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$310,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 4          | \$674,850.00           | 1.34%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 3          | \$499,070.57           | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4          | \$610,988.84           | 1.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$164,265.74           | 0.33%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$167,250.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 3          | \$469,700.00           | 0.93%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$164,025.28           | 0.33%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 5          | \$792,700.00           | 1.57%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 3          | \$489,313.79           | 0.97%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 1          | \$149,079.90           | 0.3%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                         | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION                            | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION                 | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$334,600.00           | 0.66%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                  | 10         | \$1,579,800.00         | 3.13%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$331,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$170,450.00           | 0.34%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | CHARLES RIVER BANK                              | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1          | \$164,665.15           | 0.33%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COBALT MORTGAGE, INC.                                  | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$173,861.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$614,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$155,158.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3 | \$478,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$314,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$165,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$152,959.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$499,007.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$171,413.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$152,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$669,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1 | \$169,007.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$152,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                               | 2 | \$309,280.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$161,936.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                            | 2 | \$321,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$152,922.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                                | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 1 | \$160,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                  | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 2 | \$324,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FORWARD FINANCIAL BANK SSB                      | 1  | \$73,040.00    | 0.11% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                            | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 9  | \$646,419.00   | 0.98% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$322,700.00   | 0.49% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION                 | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                           | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA |
| GREAT SOUTHERN SAVINGS BANK                     | 1  | \$23,200.00    | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 19 | \$1,272,820.00 | 1.93% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$53,500.00    | 0.08% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$78,100.00    | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 4  | \$221,773.00   | 0.34% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 3  | \$231,250.00   | 0.35% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 1  | \$57,550.00    | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$133,700.00   | 0.2%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 2  | \$98,400.00    | 0.15% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                           | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$141,125.00   | 0.21% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                           | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 4  | \$298,400.00   | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                                 | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| HOMEBA NC N.A.                                  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA |
| HONSDALE NATIONAL BANK THE                      | 1  | \$29,400.00    | 0.04% | 0 | \$0.00 | NA |
| HONOR BANK                                      | 3  | \$183,100.00   | 0.28% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$158,054.83   | 0.24% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 21 | \$1,351,025.00 | 2.05% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 8  | \$499,847.00   | 0.76% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 1  | \$47,140.00    | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$183,140.00   | 0.28% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                      | 4  | \$251,400.00   | 0.38% | 0 | \$0.00 | NA |
| LAKE REGION BANK                                | 1  | \$81,599.00    | 0.12% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                           | 4  | \$238,500.00   | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                               | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION                       | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                      | 1  | \$49,779.53    | 0.08% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$58,975.00    | 0.09% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                         | 2  | \$127,900.00   | 0.19% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                  | 2  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                 | 3  | \$210,000.00   | 0.32% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                        | 1  | \$80,800.00    | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                 | 2  | \$83,086.85    | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 2  | \$104,298.68   | 0.16% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                             | 1  | \$65,600.00    | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                          | 3  | \$230,500.00   | 0.35% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                 | 3  | \$174,400.00   | 0.26% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                    | 3  | \$173,850.00   | 0.26% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                           | 1  | \$83,300.00    | 0.13% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                      | 1  | \$69,500.00    | 0.11% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC.                | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$44,000.00    | 0.07% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 2  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$154,112.00   | 0.23% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 19 | \$1,060,585.00 | 1.61% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                 | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$50,001.00    | 0.08% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA |
| NORTH VALLEY BANK                     | 1  | \$63,711.00    | 0.1%  | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$57,172.88    | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$130,950.00   | 0.2%  | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$78,620.00    | 0.12% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 2  | \$124,800.00   | 0.19% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 2  | \$118,400.00   | 0.18% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 2  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                     | 1  | \$84,250.00    | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 2  | \$153,200.00   | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$162,600.00   | 0.25% | 0 | \$0.00 | NA |
| PARK BANK                             | 1  | \$43,400.00    | 0.07% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 2  | \$146,250.00   | 0.22% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA |
| PBI BANK                              | 2  | \$138,743.00   | 0.21% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$132,806.37   | 0.2%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.         | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| PIONEER BANK                          | 1  | \$84,460.00    | 0.13% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 3  | \$229,600.00   | 0.35% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 2  | \$73,100.00    | 0.11% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 1  | \$81,850.00    | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 5  | \$295,790.00   | 0.45% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$125,358.00   | 0.19% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB               | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$145,730.00   | 0.22% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$179,000.00   | 0.27% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA |
| REGIONS BANK                          | 1  | \$40,897.11    | 0.06% | 0 | \$0.00 | NA |
| RENASANT BANK                         | 5  | \$323,925.00   | 0.49% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMPANY         | 1  | \$77,900.00    | 0.12% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                 | 2  | \$107,650.00   | 0.16% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                     | 3  | \$177,500.00   | 0.27% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                       | 1  | \$62,500.00    | 0.09% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                    | 17 | \$1,111,159.83 | 1.69% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION               | 1  | \$67,810.00    | 0.1%  | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 1  | \$58,700.00    | 0.09% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 6  | \$448,400.00   | 0.68% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO             | 3  | \$178,800.00   | 0.27% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION          | 2  | \$153,500.00   | 0.23% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION                 | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |

















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY                       | 2  | \$239,127.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$121,816.25   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                          | 1  | \$116,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                               | 2  | \$238,525.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 3  | \$361,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 2  | \$225,517.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                               | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                     | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$117,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 3  | \$358,605.94   | 0.51% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1  | \$114,830.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 1  | \$113,568.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$114,504.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$356,879.79   | 0.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                          | 2  | \$232,375.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1  | \$116,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$116,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$112,337.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                   | 1  | \$118,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$111,845.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                          | 2  | \$244,876.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3  | \$342,946.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$113,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$474,650.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                             | 4  | \$455,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC              | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$121,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$360,124.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                        | 1  | \$115,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 3  | \$335,242.52   | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                   | 2  | \$248,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                                    | 1  | \$113,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                          | 1  | \$123,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON                                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                              | 1  | \$115,649.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC.                              | 3  | \$347,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                            | 1  | \$117,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                               | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                    | 1  | \$122,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                                     | 5  | \$591,166.82   | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC                   | 3  | \$363,350.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 14 | \$1,634,814.91 | 2.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                                | 1  | \$113,785.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                          | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                   | 7  | \$824,991.41   | 1.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                            | 9  | \$1,080,431.78 | 1.55% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION                           | 2  | \$244,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 2  | \$235,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.                              | 5  | \$599,260.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION                          | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                       | 2  | \$229,201.65   | 0.33% | 0 | \$0.00 | NA | 0 |

















|   |   |                |       |   |              |    |   |              |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------------|----|---|--------------|----|---|--------|----|---|--------|----|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2 | \$340,500.00   | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                    | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$156,801.12   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                | 1 | \$171,600.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$172,385.89   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$162,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 1 | \$159,537.35   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$159,700.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$156,450.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                | 1 | \$153,152.42   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$166,621.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                 | 1 | \$161,756.00   | 0.32% | 1 | \$161,511.24 | NA | 1 | \$161,511.24 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$160,800.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$156,800.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 1 | \$157,500.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$151,600.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$162,400.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,556.54   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$827,306.92   | 1.64% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$171,200.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$162,500.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$311,345.05   | 0.62% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                              | 1 | \$156,913.58   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 1 | \$163,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$330,700.00   | 0.66% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1 | \$162,629.24   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 3 | \$473,200.00   | 0.94% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 3 | \$488,001.30   | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$492,500.00   | 0.98% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 2 | \$315,800.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$165,175.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 1 | \$165,000.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$486,425.00   | 0.97% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$154,900.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 1 | \$160,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 2 | \$339,250.36   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                      | 1 | \$153,750.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                             | 1 | \$172,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$149,773.28   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE              | 1 | \$157,600.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                         | 1 | \$160,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK                        | 9 | \$1,439,301.22 | 2.86% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 2 | \$310,446.23   | 0.62% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 6 | \$952,669.05   | 1.89% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO.                | 1 | \$163,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 7 | \$1,132,168.88 | 2.25% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 2 | \$335,839.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5 | \$796,549.20   | 1.58% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP                | 2 | \$321,350.00   | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC.                     | 1 | \$166,000.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.                 | 2 | \$322,794.99   | 0.64% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 1 | \$168,000.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION             | 2 | \$315,980.52   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.                   | 2 | \$318,000.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |









|              |   |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$122,600.00          | 4.99%       | 0        | \$0.00        | NA        |
|              | BAY EQUITY, LLC                                 | 1         | \$110,200.00          | 4.48%       | 0        | \$0.00        | NA        |
|              | BOFI FEDERAL BANK                               | 1         | \$115,750.00          | 4.71%       | 0        | \$0.00        | NA        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$240,250.00          | 9.77%       | 0        | \$0.00        | NA        |
|              | CMC FUNDING, INC.                               | 1         | \$114,000.00          | 4.64%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 10        | \$1,178,350.00        | 47.93%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,458,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31417ECB5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$150,750.00          | 9.52%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                  | 1         | \$153,000.00          | 9.67%       | 0        | \$0.00        | NA        |
|              | ELEVATIONS CU                                   | 1         | \$169,500.00          | 10.71%      | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                    | 1         | \$153,750.00          | 9.71%       | 0        | \$0.00        | NA        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1         | \$157,500.00          | 9.95%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 5         | \$798,401.13          | 50.44%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,582,901.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31417ECC3    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$128,000.00          | 4.62%       | 0        | \$0.00        | NA        |
|              | BANK OF WASHINGTON                              | 1         | \$226,680.00          | 8.19%       | 0        | \$0.00        | NA        |
|              | DENALI STATE BANK                               | 1         | \$142,000.00          | 5.13%       | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK OF WATERLOO                 | 1         | \$378,100.00          | 13.66%      | 0        | \$0.00        | NA        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$191,793.38          | 6.93%       | 0        | \$0.00        | NA        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1         | \$126,950.00          | 4.59%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                            | 1         | \$93,200.00           | 3.37%       | 0        | \$0.00        | NA        |
|              | Unavailable                                     | 6         | \$1,481,270.00        | 53.51%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,767,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
|              |   |           |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
| 31417ECD1    | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$279,800.00          | 1.27%       | 0        | \$0.00        | NA        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$158,178.31          | 0.72%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                             | 1         | \$232,400.00          | 1.05%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                             | 1         | \$203,000.00          | 0.92%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK BANK                                  | 2         | \$417,800.00          | 1.89%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                  | 2         | \$616,700.00          | 2.8%        | 0        | \$0.00        | NA        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$323,400.00          | 1.47%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$271,500.00          | 1.23%       | 0        | \$0.00        | NA        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$318,500.00          | 1.44%       | 0        | \$0.00        | NA        |
|              | COMMUNITYONE BANK, N.A.                         | 1         | \$210,507.37          | 0.95%       | 0        | \$0.00        | NA        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$315,000.00          | 1.43%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$489,100.00          | 2.22%       | 0        | \$0.00        | NA        |
|              | FBC MORTGAGE LLC                                | 1         | \$264,100.00          | 1.2%        | 0        | \$0.00        | NA        |
|              | FIDELITY BANK MORTGAGE                          | 3         | \$667,500.00          | 3.03%       | 0        | \$0.00        | NA        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$930,900.00          | 4.22%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK NA                          | 1         | \$364,500.00          | 1.65%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS FEDERAL CREDIT UNION             | 1         | \$400,000.00          | 1.81%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 2         | \$349,800.00          | 1.59%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                           | 1         | \$227,850.00          | 1.03%       | 0        | \$0.00        | NA        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 2         | \$335,446.00          | 1.52%       | 0        | \$0.00        | NA        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$303,500.00          | 1.38%       | 0        | \$0.00        | NA        |
|              | FOX RIVER STATE BANK                            | 1         | \$167,800.00          | 0.76%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$368,800.00          | 1.67%       | 0        | \$0.00        | NA        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$171,000.00          | 0.78%       | 0        | \$0.00        | NA        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$396,000.00          | 1.8%        | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                           | 1         | \$201,800.00          | 0.92%       | 0        | \$0.00        | NA        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1         | \$299,000.00          | 1.36%       | 0        | \$0.00        | NA        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$272,475.00          | 1.24%       | 0        | \$0.00        | NA        |
|              | MAVERICK FUNDING CORP.                          | 1         | \$258,200.00          | 1.17%       | 0        | \$0.00        | NA        |
|              | MEMBERS MORTGAGE COMPANY INC.                   | 1         | \$187,200.00          | 0.85%       | 0        | \$0.00        | NA        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$202,195.05          | 0.92%       | 0        | \$0.00        | NA        |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$188,335.18          | 0.85%       | 0        | \$0.00        | NA        |
|              | NATIONAL BANK OF OHIO                           | 1         | \$159,300.00          | 0.72%       | 0        | \$0.00        | NA        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$226,650.72          | 1.03%       | 0        | \$0.00        | NA        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$309,400.00          | 1.4%        | 0        | \$0.00        | NA        |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                  | 2 | \$205,250.00 | 0.41% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                           | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$183,665.00 | 0.36% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 3 | \$291,950.00 | 0.58% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                           | 3 | \$288,770.57 | 0.57% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 6 | \$608,532.00 | 1.21% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$181,329.00 | 0.36% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$387,880.00 | 0.77% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                            | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$279,030.00 | 0.55% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 1 | \$97,930.00  | 0.19% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$208,828.46 | 0.41% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                       | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                             | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| DENMARK STATE BANK                              | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 5 | \$507,862.00 | 1.01% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$182,200.00 | 0.36% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.                            | 3 | \$281,500.00 | 0.56% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                          | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                    | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA |
| FARMINGTON BANK                                 | 1 | \$102,482.00 | 0.2%  | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC                                | 1 | \$106,706.80 | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 1 | \$96,870.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK                                      | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$282,750.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, INC.                        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FEDERAL BANK                                     | 1  | \$109,500.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$181,900.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$92,625.00    | 0.18% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$209,900.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 7  | \$688,976.00   | 1.37% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                                   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$95,650.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,378,115.00 | 2.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMÍ                           | 2  | \$194,400.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$194,400.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 3  | \$294,275.00   | 0.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$188,600.00   | 0.37% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 1  | \$92,830.00    | 0.18% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$99,504.90    | 0.2%  | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                               | 2  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$491,150.00   | 0.97% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| GEO-CORP, INC.   | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                                | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC  | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 4  | \$384,200.00   | 0.76% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$196,900.00   | 0.39% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                             | 1  | \$92,900.00    | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$411,600.00   | 0.82% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$95,250.00    | 0.19% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$93,250.00    | 0.18% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ICON CREDIT UNION                                      | 2  | \$193,919.00   | 0.38% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$392,300.00   | 0.78% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$286,500.00   | 0.57% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$85,800.00    | 0.17% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LAKE AREA BANK   | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                             | 2  | \$178,600.00   | 0.35% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 2  | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                       | 2  | \$200,200.00   | 0.4%  | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                                  | 1  | \$90,750.00    | 0.18% | 0 | \$0.00 | NA |
| MARINE BANK  | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                                 | 1  | \$106,300.00   | 0.21% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                    | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                 | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                             | 2  | \$200,650.00   | 0.4%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                          | 1  | \$91,900.00    | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                          | 2  | \$183,500.00   | 0.36% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                         | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                                      | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION                           | 3 | \$284,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 3 | \$300,926.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 5 | \$505,548.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                           | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$303,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$290,848.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 3 | \$295,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST                             | 1 | \$103,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2 | \$193,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$89,758.91  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 2 | \$208,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2 | \$185,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$105,598.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$88,850.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$371,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$189,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$87,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 5 | \$484,975.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 2 | \$188,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 2 | \$199,860.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 2 | \$202,540.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 2 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 2 | \$177,354.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$282,092.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$305,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$106,468.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$176,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$489,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$194,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$508,625.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$293,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$489,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3 | \$299,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9 | \$880,067.12 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1 | \$107,822.47 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |        |    |   |        |    |   |             |    |   |        |    |   |
|---|---|--------------|-------|---|-------------|----|---|--------|----|---|--------|----|---|-------------|----|---|--------|----|---|
| FIRST UNITED BANK & TRUST                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1 | \$91,000.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2 | \$203,053.42 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2 | \$197,100.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$392,600.00 | 0.77% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 4 | \$392,550.00 | 0.77% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$100,000.00 | 0.2%  | 1 | \$99,505.53 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$99,505.53 | NA | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$94,500.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$194,250.00 | 0.38% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$390,100.00 | 0.76% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$90,250.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                            | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 3 | \$306,058.00 | 0.6%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,150.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1 | \$86,400.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION            | 1 | \$99,536.70  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1 | \$92,000.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 3 | \$275,500.00 | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$92,600.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 5 | \$476,500.00 | 0.93% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 2 | \$195,575.00 | 0.38% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1 | \$108,000.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                           | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                      | 1 | \$108,981.94 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                            | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                | 1 | \$86,925.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 1 | \$88,230.13  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 3 | \$261,000.00 | 0.51% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                        | 2 | \$200,250.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 5 | \$489,971.28 | 0.96% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$89,711.66  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                             | 1 | \$88,000.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 1 | \$92,900.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                      | 1 | \$92,400.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                 | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                | 1 | \$98,000.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                   | 2 | \$181,500.00 | 0.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                | 1 | \$85,500.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                               | 2 | \$193,430.00 | 0.38% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1 | \$103,600.00 | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 4 | \$388,600.00 | 0.76% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                           | 1 | \$85,500.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                      | 1 | \$90,160.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                  | 3 | \$298,000.00 | 0.58% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                   | 4 | \$398,560.41 | 0.78% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                        | 1 | \$107,500.00 | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                   | 1 | \$93,600.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                    | 2 | \$203,600.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| OMNIAMERICAN BANK                         | 1 | \$106,675.00 | 0.21% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 2 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1 | \$103,800.00 | 0.2%  | 0 | \$0.00 | NA |
| PARK BANK                                 | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 3 | \$283,853.73 | 0.55% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$87,581.00  | 0.17% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2 | \$192,200.00 | 0.38% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$204,200.00 | 0.4%  | 0 | \$0.00 | NA |
| RENASANT BANK                             | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                         | 1 | \$104,600.00 | 0.2%  | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 2 | \$198,200.00 | 0.39% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                  | 2 | \$187,800.00 | 0.37% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 1 | \$89,250.00  | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2 | \$186,200.00 | 0.36% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$109,700.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH               | 2 | \$192,600.00 | 0.38% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$185,900.00 | 0.36% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                  | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 3 | \$288,925.00 | 0.56% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION             | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 | NA |
| TALMER BANK & TRUST                       | 1 | \$102,550.00 | 0.2%  | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                       | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC.                 | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE              | 1 | \$93,450.00  | 0.18% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                          | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                 | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION               | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                       | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 2 | \$205,000.00 | 0.4%  | 0 | \$0.00 | NA |
| UNION SAVINGS BANK                        | 5 | \$511,050.00 | 1%    | 0 | \$0.00 | NA |
| UNITED BANK & TRUST                       | 2 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                      | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$202,700.00 | 0.4%  | 0 | \$0.00 | NA |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1          | \$120,946.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$113,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$236,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$118,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$350,050.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$120,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 2          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$118,846.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$238,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$123,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$111,645.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 7          | \$802,135.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$239,811.14           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$124,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$118,655.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$237,650.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 2          | \$226,410.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$109,490.36           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 3          | \$342,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$110,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 107        | \$12,552,447.70        | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$50,492,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ECH2    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$117,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 7          | \$833,360.00           | 1.55%       | 1        | \$120,813.70  | NA | 1        | \$120,813.70  | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$118,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1          | \$120,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$124,160.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                                    | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$463,973.26           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$234,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$111,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1          | \$123,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$113,050.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 7          | \$812,635.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 3          | \$342,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3          | \$357,076.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 10         | \$1,178,189.15         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2          | \$233,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 8          | \$947,470.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK  | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK MUTUAL  | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                                  | 2 | \$229,844.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1 | \$115,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 2 | \$236,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                   | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$118,704.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                    | 2 | \$243,025.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 2 | \$235,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                          | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 2 | \$233,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$465,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 3 | \$344,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 4 | \$482,765.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$238,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 1 | \$123,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 5 | \$592,007.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE             | 2 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 5 | \$583,765.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                 | 1 | \$121,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                                   | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$118,689.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                                    | 1 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$118,269.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$354,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$229,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$123,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                      | 1 | \$119,815.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1 | \$116,349.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$366,511.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$243,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 5 | \$582,082.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$240,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$237,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST INTERSTATE BANK                        | 3 | \$345,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                         | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                  | 1 | \$118,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 7 | \$833,255.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 4 | \$475,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 3 | \$350,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$115,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3 | \$357,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                       | 1 | \$121,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 5 | \$611,170.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                   | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$232,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 3 | \$344,404.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1 | \$120,910.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,180.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$114,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 2 | \$235,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$118,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                      | 2 | \$242,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 2 | \$237,296.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                     | 1 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$119,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$121,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$346,480.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                        | 1 | \$118,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                   | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                     | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                | 3 | \$361,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1 | \$117,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                         | 3 | \$350,876.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                      | 2 | \$243,107.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$234,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                 | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$236,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

















|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                        | 20 | \$2,765,284.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 6  | \$799,100.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 13 | \$1,764,478.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                   | 1  | \$132,490.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$129,790.90   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                  | 2  | \$273,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 18 | \$2,487,451.13 | 1.34% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                          | 2  | \$282,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 6  | \$836,500.00   | 0.45% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                    | 1  | \$129,800.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 1  | \$144,830.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                      | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 2  | \$268,130.00   | 0.14% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$273,500.00   | 0.15% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                     | 2  | \$288,450.00   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 2  | \$274,490.00   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 11 | \$1,493,210.00 | 0.8%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 3  | \$412,820.00   | 0.22% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                               | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                            | 2  | \$262,900.00   | 0.14% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 2  | \$284,152.00   | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 9  | \$1,258,593.00 | 0.68% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 5  | \$697,463.00   | 0.38% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                   | 3  | \$416,100.00   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 3  | \$428,600.00   | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$681,750.00   | 0.37% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 2  | \$288,300.00   | 0.16% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 3  | \$419,000.00   | 0.23% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 4  | \$591,099.00   | 0.32% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$134,995.00   | 0.07% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$270,844.60   | 0.15% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 6  | \$824,002.43   | 0.44% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$129,445.00   | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOMEWISE, INC.                               | 2  | \$257,740.00   | 0.14% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOOSAC BANK                                  | 2  | \$277,492.00   | 0.15% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 2  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2  | \$270,400.00   | 0.15% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                            | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 7  | \$949,723.50   | 0.51% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$141,750.00   | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2  | \$287,175.00   | 0.15% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.            | 2  | \$252,920.00   | 0.14% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$142,550.00   | 0.08% | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ORNL FEDERAL CREDIT UNION                 | 2 | \$270,500.00 | 0.15% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1 | \$130,200.00 | 0.07% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION            | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 4 | \$551,945.00 | 0.3%  | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                        | 2 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$572,500.00 | 0.31% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.             | 3 | \$413,700.00 | 0.22% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 2 | \$272,500.00 | 0.15% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 4 | \$572,850.00 | 0.31% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 1 | \$143,142.80 | 0.08% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1 | \$133,200.00 | 0.07% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$275,674.00 | 0.15% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                           | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| PUTNAM BANK                               | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$136,980.00 | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                   | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$280,545.00 | 0.15% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 4 | \$536,702.00 | 0.29% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                      | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2 | \$278,400.00 | 0.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$143,778.29 | 0.08% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$406,500.00 | 0.22% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION               | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$127,160.00 | 0.07% | 0 | \$0.00 | NA |
| ROUNDBANK                                 | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$268,025.00 | 0.14% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB                  | 1 | \$149,900.00 | 0.08% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 7 | \$949,751.15 | 0.51% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA |
| S&T BANK                                  | 2 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 2 | \$276,250.00 | 0.15% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                         | 2 | \$294,000.00 | 0.16% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                   | 1 | \$127,802.92 | 0.07% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$130,750.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 2 | \$265,776.00 | 0.14% | 0 | \$0.00 | NA |
| SECURITY ONE LENDING                      | 2 | \$286,150.00 | 0.15% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7 | \$960,294.00 | 0.52% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$416,000.00 | 0.22% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 3 | \$411,900.00 | 0.22% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2 | \$276,997.81 | 0.15% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 3 | \$412,650.00 | 0.22% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 3 | \$420,750.00 | 0.23% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                | 2 | \$271,160.00 | 0.15% | 0 | \$0.00 | NA |





|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD              | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                  | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$83,920.00  | 0.39% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 3 | \$206,690.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                          | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2 | \$154,960.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$58,200.00  | 0.27% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                        | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1 | \$56,800.00  | 0.26% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$274,110.00 | 1.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$100,500.00 | 0.47% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                        | 1 | \$43,200.00  | 0.2%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 5 | \$330,350.00 | 1.53% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 2 | \$146,200.00 | 0.68% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$80,275.00  | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 1 | \$33,200.00  | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$40,250.00  | 0.19% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 3 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1 | \$45,750.00  | 0.21% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 1 | \$56,250.00  | 0.26% | 0 | \$0.00 | NA |
| HONOR BANK                                   | 2 | \$122,800.00 | 0.57% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$67,000.00  | 0.31% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 2 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 1 | \$57,700.00  | 0.27% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                        | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                         | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 1 | \$75,302.00  | 0.35% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                      | 2 | \$159,300.00 | 0.74% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA |
| MARINE BANK                                  | 2 | \$96,375.00  | 0.45% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA |
| MERCANTILE BANK                              | 1 | \$76,699.48  | 0.36% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$137,017.00 | 0.64% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                          | 4 | \$254,100.00 | 1.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$41,600.00  | 0.19% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$69,600.00  | 0.32% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$79,999.00  | 0.37% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                | 4 | \$269,227.00 | 1.25% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 7 | \$478,885.00 | 2.23% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                       | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$184,127.00 | 0.86% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$76,500.00  | 0.36% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                            | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                           | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                 | 2 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                    | 3 | \$187,100.00 | 0.87% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                | 1 | \$79,800.00  | 0.37% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION               | 4 | \$273,300.00 | 1.27% | 0 | \$0.00 | NA |
| PARK BANK                                    | 1 | \$41,443.00  | 0.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$129,800.00 | 0.6%  | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                         | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                       | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                              | 2 | \$111,950.00 | 0.52% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                       | 2 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.            | 1 | \$77,226.00  | 0.36% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | REDWOOD CREDIT UNION                            | 1          | \$74,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ROBINS FEDERAL CREDIT UNION                     | 1          | \$78,850.00            | 0.37%       | 0        | \$0.00        | NA |
|              | ROUNDBANK                                       | 1          | \$52,400.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION                              | 1          | \$83,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                              | 1          | \$73,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | S&T BANK  | 3          | \$191,160.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SACRAMENTO CREDIT UNION                         | 1          | \$73,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$84,500.00            | 0.39%       | 0        | \$0.00        | NA |
|              | SIUSLAW BANK                                    | 1          | \$73,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                 | 1          | \$68,800.00            | 0.32%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION                   | 4          | \$242,750.00           | 1.13%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$47,050.00            | 0.22%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.                           | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$170,874.49           | 0.79%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DENNISON             | 1          | \$71,600.00            | 0.33%       | 0        | \$0.00        | NA |
|              | THE PEOPLES BANK                                | 2          | \$137,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                              | 2          | \$149,800.00           | 0.7%        | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                             | 1          | \$75,200.00            | 0.35%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                         | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$121,450.00           | 0.56%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$62,905.12            | 0.29%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$82,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION                            | 1          | \$79,300.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$130,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$83,500.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 75         | \$5,056,306.20         | 23.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>323</b> | <b>\$21,522,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ECM1    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$219,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                            | 2          | \$390,200.00           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$362,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                             | 1          | \$224,395.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 2          | \$505,708.03           | 0.67%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$266,100.00           | 0.35%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 57         | \$12,373,692.00        | 16.48%      | 0        | \$0.00        | NA |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 8          | \$1,939,000.00         | 2.58%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3          | \$839,500.00           | 1.12%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$150,200.00           | 0.2%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                      | 10         | \$2,224,210.40         | 2.96%       | 0        | \$0.00        | NA |
|              | ENVISION CREDIT UNION                           | 3          | \$598,200.00           | 0.8%        | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                          | 3          | \$815,730.00           | 1.09%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE LLC                                | 12         | \$2,868,205.21         | 3.82%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$529,177.00           | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                          | 1          | \$293,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1          | \$170,700.00           | 0.23%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 1          | \$309,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 9          | \$1,808,568.72         | 2.41%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                      | 3          | \$901,249.00           | 1.2%        | 0        | \$0.00        | NA |
|              | HOMEAMERICAN MORTGAGE CORPORATION               | 1          | \$152,950.00           | 0.2%        | 0        | \$0.00        | NA |
|              | HOMEBANC N.A.                                   | 8          | \$2,026,231.00         | 2.7%        | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 5          | \$1,398,947.44         | 1.86%       | 0        | \$0.00        | NA |
|              | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 2          | \$582,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$390,597.68           | 0.52%       | 0        | \$0.00        | NA |
|              | MI FINANCIAL CORPORATION                        | 5          | \$1,047,300.00         | 1.39%       | 0        | \$0.00        | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$300,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,788,450.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$645,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 6  | \$1,337,325.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$159,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$575,678.66   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$214,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$411,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 7  | \$2,411,850.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 11 | \$2,567,055.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$646,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 2  | \$601,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$149,527.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                     | 1  | \$179,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 4  | \$875,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 2  | \$581,850.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION         | 1  | \$262,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 2  | \$345,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$622,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1  | \$351,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 2  | \$486,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 2  | \$363,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 3  | \$1,065,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 2  | \$637,982.42   | 0.65% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                      | 2  | \$513,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 7  | \$2,273,125.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION              | 2  | \$454,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$392,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 1  | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$657,925.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 3  | \$852,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 1  | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$314,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$223,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$986,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$574,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                             | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 7  | \$2,205,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$244,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$645,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$151,200.00           | 0.15%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                             | 3          | \$1,086,500.00         | 1.1%        | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.            | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                     | 10         | \$1,750,100.00         | 1.77%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                                  | 4          | \$823,950.00           | 0.83%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                                       | 1          | \$157,500.00           | 0.16%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC.                                      | 1          | \$425,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                               | 3          | \$725,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC.                                 | 1          | \$270,500.00           | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                                       | 1          | \$199,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$433,456.09           | 0.44%       | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK   | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$167,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$185,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 11         | \$3,015,720.00         | 3.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$209,600.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2          | \$497,500.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                      | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | Unavailable   | 116        | \$33,429,213.68        | 33.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>371</b> | <b>\$98,831,054.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ECP4    | ACCESS NATIONAL BANK                                      | 4          | \$1,219,702.66         | 2.86%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$548,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$1,000,150.00         | 2.34%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 17         | \$3,543,253.00         | 8.29%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC   | 6          | \$1,859,412.00         | 4.35%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                | 24         | \$5,773,614.00         | 13.52%      | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$361,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.   | 2          | \$358,625.00           | 0.84%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$294,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                                       | 14         | \$3,324,084.00         | 7.78%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$559,655.81           | 1.31%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                                   | 1          | \$406,600.00           | 0.95%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                                       | 6          | \$1,623,028.00         | 3.8%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$528,350.00           | 1.24%       | 0        | \$0.00        | NA |
|              | Unavailable   | 82         | \$21,316,779.16        | 49.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>167</b> | <b>\$42,716,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ECQ2    | ACCESS NATIONAL BANK                                      | 3          | \$293,500.00           | 2.03%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6          | \$581,036.00           | 4.01%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$418,700.00           | 2.89%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 19         | \$1,882,184.00         | 13%         | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1          | \$95,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                | 25         | \$2,418,137.00         | 16.7%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.   | 5          | \$486,900.00           | 3.36%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                                       | 1          | \$85,000.00            | 0.59%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                                       | 1          | \$104,950.84           | 0.72%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                                       | 8          | \$791,983.00           | 5.47%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                                       | 2          | \$189,200.00           | 1.31%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$190,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | Unavailable   | 70         | \$6,946,640.93         | 47.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>147</b> | <b>\$14,483,231.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ECR0    | ACCESS NATIONAL BANK                                      | 1          | \$117,250.00           | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 3          | \$364,368.00           | 2.73%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 10         | \$1,181,250.00         | 8.85%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 15         | \$1,791,443.00         | 13.43%      | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC   | 1          | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                                | 14         | \$1,620,112.00         | 12.14%      | 0        | \$0.00        | NA |































|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANK OF HAWAII                                    | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA |
| BANKNEWPORT                                       | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                               | 3 | \$202,566.85 | 0.52% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                               | 1 | \$62,200.00  | 0.16% | 0 | \$0.00 | NA |
| BLACKHAWK BANK                                    | 1 | \$35,250.00  | 0.09% | 0 | \$0.00 | NA |
| BMO HARRIS BANK NATIONAL ASSOCIATION              | 1 | \$70,518.14  | 0.18% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                     | 3 | \$226,400.00 | 0.58% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC                         | 1 | \$40,850.00  | 0.11% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                      | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1 | \$81,100.00  | 0.21% | 0 | \$0.00 | NA |
| BUSEY BANK  | 3 | \$138,411.45 | 0.36% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                      | 5 | \$335,150.00 | 0.86% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                           | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                          | 2 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                      | 2 | \$125,600.00 | 0.32% | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 4 | \$268,050.00 | 0.69% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                     | 3 | \$202,570.00 | 0.52% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                     | 6 | \$423,020.00 | 1.09% | 0 | \$0.00 | NA |
| CITIZENS BANK                                     | 1 | \$42,379.89  | 0.11% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                               | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$49,783.16  | 0.13% | 0 | \$0.00 | NA |
| CITY STATE BANK                                   | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION                       | 5 | \$260,126.26 | 0.67% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                      | 1 | \$67,050.00  | 0.17% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION                    | 2 | \$125,750.00 | 0.32% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                             | 6 | \$402,075.00 | 1.03% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$134,079.30 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                           | 2 | \$139,304.09 | 0.36% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                       | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                         | 2 | \$111,750.00 | 0.29% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                        | 3 | \$204,910.00 | 0.53% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                        | 2 | \$120,550.00 | 0.31% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                      | 2 | \$132,914.15 | 0.34% | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$161,550.00 | 0.42% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 7 | \$475,575.15 | 1.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$62,464.91  | 0.16% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION                         | 1 | \$75,600.00  | 0.19% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                     | 1 | \$46,000.00  | 0.12% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC.                         | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$83,229.32  | 0.21% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                          | 2 | \$135,961.71 | 0.35% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                             | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                            | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                  | 2 | \$139,600.00 | 0.36% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$84,700.00  | 0.22% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                            | 3 | \$240,784.00 | 0.62% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$75,785.47  | 0.19% | 0 | \$0.00 | NA |
| FARMINGTON BANK                                   | 1 | \$47,400.00  | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC                                  | 2 | \$152,506.09 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 4 | \$206,334.00 | 0.53% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                        | 2 | \$152,926.74 | 0.39% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$212,100.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$159,939.33 | 0.41% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                            | 7 | \$476,251.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$84,750.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA |

|  |    |              |       |   |             |    |   |        |    |   |             |    |   |        |    |   |        |    |   |
|--|----|--------------|-------|---|-------------|----|---|--------|----|---|-------------|----|---|--------|----|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                         | 1  | \$74,000.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD           | 8  | \$403,374.00 | 1.04% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1  | \$45,000.00  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                 | 10 | \$619,350.00 | 1.59% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 8  | \$553,190.32 | 1.42% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1  | \$73,500.00  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$58,875.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 15 | \$899,433.49 | 2.31% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1  | \$66,400.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2  | \$167,100.00 | 0.43% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$82,000.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 1  | \$72,535.30  | 0.19% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$135,109.82 | 0.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$150,992.59 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                                | 4  | \$250,500.00 | 0.64% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1  | \$63,500.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK                                      | 1  | \$64,800.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$164,700.00 | 0.42% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                   | 1  | \$81,750.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION   | 2  | \$123,738.53 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$214,700.00 | 0.55% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 3  | \$210,800.00 | 0.54% | 1 | \$81,512.80 | NA | 0 | \$0.00 | NA | 1 | \$81,512.80 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A.  | 2  | \$108,000.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                     | 5  | \$358,789.90 | 0.92% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 2  | \$155,125.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST   | 1  | \$48,750.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2  | \$108,000.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 4  | \$232,900.50 | 0.6%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                                     | 2  | \$136,500.00 | 0.35% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$147,920.00 | 0.38% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$78,750.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1  | \$80,750.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION   | 1  | \$57,000.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 5  | \$273,252.21 | 0.7%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.   | 2  | \$133,911.00 | 0.34% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1  | \$68,894.92  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$82,650.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$123,625.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$63,750.00  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1  | \$77,600.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 7  | \$413,750.00 | 1.06% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$76,300.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$81,130.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$80,000.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION                                       | 1  | \$57,590.50  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$63,903.61  | 0.16% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 6  | \$309,981.60 | 0.8%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$71,000.00  | 0.18% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 3  | \$155,608.00 | 0.4%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$46,861.30  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 2  | \$150,429.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1  | \$57,750.00  | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY   | 1  | \$66,600.00  | 0.17% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$129,278.00 | 0.33% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$35,200.00  | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, F.S.B.                                       | 2  | \$145,000.00 | 0.37% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2  | \$125,500.00 | 0.32% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 4  | \$264,663.90 | 0.68% | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$77,860.00  | 0.2%  | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00      | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |          |               |          |                    |          |               |          |               |          |               |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | PEOPLES NEIGHBORHOOD BANK                   | 1          | \$70,400.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PHILADELPHIA FEDERAL CREDIT UNION           | 1          | \$75,775.72            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                  | 1          | \$52,000.00            | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$68,250.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RABOBANK, N.A.                              | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RAYMOND JAMES BANK, FSB                     | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 2          | \$139,850.00           | 0.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RENASANT BANK                               | 1          | \$82,500.00            | 0.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROBINS FEDERAL CREDIT UNION                 | 1          | \$54,000.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROYAL CREDIT UNION                          | 1          | \$83,692.27            | 0.22%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC.                          | 2          | \$160,000.00           | 0.41%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | S&T BANK                                    | 1          | \$78,400.00            | 0.2%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SALAL CREDIT UNION                          | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 5          | \$333,100.00           | 0.86%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL MORTGAGE                  | 6          | \$407,055.00           | 1.05%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 3          | \$237,500.00           | 0.61%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 3          | \$205,200.00           | 0.53%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUND COMMUNITY BANK                        | 1          | \$73,800.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION         | 2          | \$112,000.00           | 0.29%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$41,250.00            | 0.11%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ST. MARYS BANK                              | 2          | \$125,000.00           | 0.32%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$129,480.00           | 0.33%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STEARNS LENDING, INC.                       | 2          | \$137,100.00           | 0.35%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                       | 2          | \$136,323.09           | 0.35%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$84,600.00            | 0.22%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUMMIT FUNDING, INC.                        | 1          | \$75,700.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$80,381.41            | 0.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SWBC MORTGAGE                               | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TALMER BANK & TRUST                         | 1          | \$63,750.00            | 0.16%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE BANK OF MAINE                           | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.                   | 1          | \$70,200.00            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE MERCHANTS NATIONAL BANK                 | 2          | \$143,000.00           | 0.37%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE MORTGAGE HOUSE, INC.                    | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 2          | \$140,500.00           | 0.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE TRUST BANK                              | 1          | \$53,350.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                  | 2          | \$106,000.00           | 0.27%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$139,076.25           | 0.36%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWNE MORTGAGE COMPANY                      | 2          | \$129,234.00           | 0.33%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRAVIS CREDIT UNION                         | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                          | 4          | \$311,763.06           | 0.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$489,400.00           | 1.26%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITY BANK                             | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 3          | \$228,800.00           | 0.59%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                       | 1          | \$54,400.00            | 0.14%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                   | 4          | \$252,370.00           | 0.65%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEST GATE BANK                              | 1          | \$65,451.00            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$58,000.00            | 0.15%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$69,899.14            | 0.18%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 174        | \$11,895,141.61        | 30.61%      | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>585</b> | <b>\$38,873,853.29</b> | <b>100%</b> | <b>1</b> | <b>\$81,512.80</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$81,512.80</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EDB4    | ACADEMY MORTGAGE CORPORATION                | 1          | \$330,400.00           | 0.92%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1          | \$243,000.00           | 0.67%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2          | \$653,849.20           | 1.81%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$253,000.00           | 0.7%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$196,700.00           | 0.54%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANNER BANK                                 | 1          | \$276,175.00           | 0.77%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA                 | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |









|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| 3RD FED BANK                                      | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA |
| AFFILIATED BANK                                   | 1  | \$221,103.00   | 0.22% | 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC.                        | 2  | \$667,500.00   | 0.66% | 0 | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION                   | 2  | \$605,000.00   | 0.6%  | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                    | 2  | \$484,924.17   | 0.48% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                     | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                    | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                        | 1  | \$197,200.00   | 0.2%  | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                    | 4  | \$1,029,200.00 | 1.02% | 0 | \$0.00 | NA |
| BANK OF NEW ORLEANS                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BANNER BANK                                       | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                     | 2  | \$598,000.00   | 0.59% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,700,000.00 | 1.69% | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                            | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                    | 25 | \$7,650,407.54 | 7.61% | 0 | \$0.00 | NA |
| CENTRAL BANK                                      | 1  | \$235,891.00   | 0.23% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$987,675.00   | 0.98% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                             | 5  | \$1,643,750.00 | 1.63% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY WEST BANK, NA                           | 1  | \$216,687.34   | 0.22% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                               | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                          | 1  | \$268,200.00   | 0.27% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                        | 3  | \$573,995.00   | 0.57% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$671,200.00   | 0.67% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                          | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                     | 1  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 2  | \$479,500.00   | 0.48% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$915,100.00   | 0.91% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                            | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$207,076.21   | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                  | 2  | \$417,500.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                               | 5  | \$2,433,250.00 | 2.42% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FREMONT BANK                                      | 23 | \$5,827,794.43 | 5.8%  | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$236,800.00   | 0.24% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                                    | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA |
| GMFS, LLC   | 2  | \$435,750.00   | 0.43% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                             | 1  | \$351,750.00   | 0.35% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.               | 6  | \$2,119,750.00 | 2.11% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                 | 5  | \$1,445,309.35 | 1.44% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                      | 2  | \$706,500.00   | 0.7%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION               | 2  | \$384,500.00   | 0.38% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                            | 1  | \$277,500.00   | 0.28% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                      | 3  | \$682,500.00   | 0.68% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                        | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                                | 6  | \$1,582,250.00 | 1.57% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                      | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 1  | \$229,395.00   | 0.23% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                              | 1  | \$287,500.00   | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK                                      | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 5  | \$1,078,875.00 | 1.07% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                            | 2  | \$827,000.00   | 0.82% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                    | 2  | \$534,000.00   | 0.53% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.                 | 4  | \$1,014,766.00 | 1.01% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                              | 1  | \$186,500.00   | 0.19% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                        | 2  | \$657,000.00   | 0.65% | 0 | \$0.00 | NA |





















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CITIMORTGAGE, INC.                              | 1          | \$115,094.62           | 1.13%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1          | \$118,600.00           | 1.16%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 8          | \$944,859.00           | 9.28%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$112,059.00           | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 37         | \$4,327,908.57         | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$10,184,283.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDS7    | ACCESS NATIONAL BANK                            | 2          | \$254,200.00           | 1.46%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$148,400.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 18         | \$2,504,700.00         | 14.4%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,051,940.00         | 11.8%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 6          | \$828,400.00           | 4.76%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 3          | \$388,600.00           | 2.23%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 12         | \$1,671,429.00         | 9.61%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                               | 2          | \$280,925.00           | 1.62%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 4          | \$533,000.00           | 3.06%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 5          | \$706,975.00           | 4.07%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$131,412.00           | 0.76%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$267,500.00           | 1.54%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$143,335.00           | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 54         | \$7,479,364.82         | 43.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$17,390,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDT5    | ACCESS NATIONAL BANK                            | 2          | \$340,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$477,526.60           | 2.49%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 19         | \$3,015,800.00         | 15.74%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,232,286.00         | 11.65%      | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 3          | \$471,000.00           | 2.46%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 1          | \$157,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 9          | \$1,461,091.00         | 7.63%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                               | 2          | \$302,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 9          | \$1,426,455.00         | 7.44%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$167,069.46           | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 56         | \$9,111,365.68         | 47.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>119</b> | <b>\$19,161,593.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDU2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$351,000.00           | 6.17%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$204,500.00           | 3.59%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 28         | \$1,816,093.00         | 31.92%      | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 2          | \$139,500.00           | 2.45%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 8          | \$583,170.00           | 10.25%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$76,300.00            | 1.34%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 7          | \$477,572.70           | 8.39%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$258,400.00           | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 25         | \$1,782,457.24         | 31.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,688,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDV0    | ARVEST MORTGAGE COMPANY                         | 4          | \$1,069,005.00         | 36.68%      | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$397,100.00           | 13.63%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 6          | \$1,448,370.91         | 49.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,914,475.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,353,010.75         | 5.16%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 31         | \$8,974,600.00         | 19.66%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$405,700.00           | 0.89%       | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 8          | \$2,374,500.00         | 5.2%        | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                               | 5          | \$1,393,270.00         | 3.05%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                      | 5          | \$1,036,950.00         | 2.27%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                             | 17         | \$4,556,273.00         | 9.98%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                         | 3          | \$722,705.17           | 1.58%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$177,996.12           | 0.39%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable  | 83         | \$23,644,483.80        | 51.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>164</b> | <b>\$45,639,488.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDX6    | ALTAONE FEDERAL CREDIT UNION                           | 1          | \$164,223.43           | 1.09%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 3          | \$801,549.32           | 5.3%        | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$171,999.56           | 1.14%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1          | \$148,200.00           | 0.98%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 1          | \$177,500.00           | 1.17%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1          | \$312,900.00           | 2.07%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                                 | 1          | \$307,850.00           | 2.04%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                 | 1          | \$105,300.00           | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$177,500.00           | 1.17%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                       | 1          | \$142,200.00           | 0.94%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD.                         | 1          | \$461,400.00           | 3.05%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 3          | \$754,126.03           | 4.99%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                       | 1          | \$152,500.00           | 1.01%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1          | \$257,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC                             | 2          | \$265,941.16           | 1.76%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY, INC.                       | 1          | \$214,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 5          | \$1,032,444.90         | 6.83%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3          | \$589,300.00           | 3.9%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                               | 1          | \$250,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP.                              | 1          | \$171,326.00           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 42         | \$8,466,380.95         | 55.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,123,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EDY4    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$82,400.00            | 0.46%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                           | 1          | \$54,600.00            | 0.31%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1          | \$51,929.95            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                      | 1          | \$65,250.00            | 0.37%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 3          | \$181,068.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                          | 1          | \$55,526.78            | 0.31%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                    | 5          | \$304,200.00           | 1.7%        | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$69,240.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$78,750.00            | 0.44%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY   | 1          | \$30,320.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1          | \$80,625.00            | 0.47%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                          | 4          | \$276,939.76           | 1.55%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                              | 1          | \$69,920.00            | 0.39%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 2          | \$148,900.00           | 0.83%       | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$49,410.00            | 0.28%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                           | 2          | \$92,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 5          | \$361,169.00           | 2.02%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 1          | \$42,683.89            | 0.24%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1          | \$64,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                                  | 1          | \$52,345.00            | 0.29%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                       | 1          | \$56,021.85            | 0.31%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1          | \$68,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, INC                             | 5          | \$335,270.00           | 1.88%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 2          | \$102,400.00           | 0.57%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                          | 1          | \$51,728.64            | 0.29%       | 0        | \$0.00        | NA |
|              | E-CENTRAL CREDIT UNION                                 | 1          | \$56,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 1          | \$83,600.00            | 0.47%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 2          | \$143,941.53           | 0.81%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1          | \$43,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                                       | 1          | \$76,500.00            | 0.43%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                                 | 2          | \$64,200.00            | 0.36%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                 | 6          | \$364,149.75           | 2.04%       | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1          | \$57,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7          | \$414,400.00           | 2.32%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK                                      | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | Unavailable                                       | 92         | \$6,003,481.34         | 33.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>283</b> | <b>\$17,870,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EDZ1    | ACADEMY MORTGAGE CORPORATION                      | 3          | \$711,489.00           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$198,500.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC.                       | 1          | \$227,050.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1          | \$241,150.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$296,000.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION             | 1          | \$262,076.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                               | 3          | \$694,000.00           | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                                 | 1          | \$192,300.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                       | 1          | \$294,400.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                     | 3          | \$628,800.44           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRAND MORTGAGE GROUP, LLC                         | 1          | \$249,426.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2          | \$548,000.00           | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                    | 10         | \$2,317,630.80         | 5.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1          | \$223,250.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 3          | \$797,369.00           | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENS FINANCIAL BANK                           | 1          | \$202,500.00           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CLINTON SAVINGS BANK                              | 1          | \$223,691.38           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                             | 1          | \$261,250.00           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 3          | \$1,142,750.00         | 2.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$245,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DUPACO COMMUNITY CREDIT UNION                     | 1          | \$180,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                              | 2          | \$367,625.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$195,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CHOICE BANK                                 | 1          | \$273,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CITIZENS BANK NA                            | 2          | \$435,350.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION                        | 1          | \$280,000.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                  | 1          | \$231,359.60           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                                      | 2          | \$409,605.40           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 2          | \$432,000.00           | 1.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GFI MORTGAGE BANKERS, INC.                        | 1          | \$358,614.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMFS, LLC   | 2          | \$464,800.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$204,250.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUARANTEED RATE, INC.                             | 1          | \$153,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$218,266.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME Banc N.A.                                    | 1          | \$214,294.00           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION              | 1          | \$239,400.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LIBERTY BANK                                      | 1          | \$190,400.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.                            | 7          | \$2,137,630.00         | 5.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1          | \$338,400.00           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1          | \$247,345.62           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.                             | 2          | \$447,600.00           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEWTOWN SAVINGS BANK                              | 1          | \$324,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OMNIAMERICAN BANK                                 | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK, F.S.B.                        | 2          | \$456,452.90           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1          | \$195,300.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION                              | 1          | \$383,700.00           | 0.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1          | \$280,000.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE GROUP, INC.                     | 2          | \$457,111.31           | 1.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE                            | 3          | \$546,200.00           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION             | 1          | \$248,800.00           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PURDUE FEDERAL CREDIT UNION                       | 1          | \$183,900.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RABOBANK, N.A.                                    | 1          | \$256,500.00           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP.                    | 2          | \$572,000.00           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3          | \$631,750.00           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RPM MORTGAGE, INC.                                | 1          | \$304,158.09           | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                                 | 1          | \$175,757.52           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SECURITY NATIONAL MORTGAGE                        | 1          | \$262,500.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SFMC L.P.   | 1          | \$180,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |













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|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                | 5  | \$1,489,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 3  | \$638,994.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 2  | \$383,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 16 | \$4,743,960.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 6  | \$1,679,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 19 | \$6,175,048.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 2  | \$586,999.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 4  | \$1,080,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 2  | \$389,590.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 4  | \$1,049,051.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$243,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 2  | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$232,241.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                          | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$883,409.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,461,385.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$428,495.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 7  | \$1,599,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3  | \$578,361.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 7  | \$1,689,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 2  | \$828,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$375,366.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 1  | \$219,025.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 14 | \$4,659,190.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,023,447.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,561,834.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$329,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$580,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$384,720.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$403,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,649,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,113,044.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$862,029.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 18 | \$5,839,819.05 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$599,055.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,426,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$323,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$575,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 8  | \$2,558,714.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,868,991.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC.                             | 1  | \$308,157.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$254,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4  | \$925,935.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GSF MORTGAGE CORPORATION                        | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 2  | \$457,191.00   | 0.15% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 2  | \$555,000.00   | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 2  | \$428,490.00   | 0.14% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                            | 2  | \$586,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 1  | \$194,838.00   | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOMEWISE, INC.                                  | 1  | \$287,800.00   | 0.1%  | 0 | \$0.00 | NA |
| HONOR BANK                                      | 1  | \$194,900.00   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                        | 5  | \$1,139,462.00 | 0.38% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                               | 1  | \$226,900.00   | 0.08% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 2  | \$613,500.00   | 0.21% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.               | 3  | \$900,700.00   | 0.3%  | 0 | \$0.00 | NA |
| INVESTORS BANK                                  | 2  | \$523,000.00   | 0.18% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$186,650.00   | 0.06% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,733,000.00 | 0.58% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                        | 1  | \$223,725.00   | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                  | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.             | 5  | \$1,976,500.00 | 0.66% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                               | 15 | \$5,069,805.00 | 1.7%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                    | 6  | \$2,017,000.00 | 0.68% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$265,900.00   | 0.09% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                              | 1  | \$392,600.00   | 0.13% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                      | 1  | \$339,476.51   | 0.11% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$333,250.00   | 0.11% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2  | \$680,043.00   | 0.23% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK                           | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA |
| MAGNA BANK                                      | 1  | \$299,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION                         | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK                                     | 1  | \$276,300.00   | 0.09% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                | 2  | \$442,300.00   | 0.15% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                      | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                   | 2  | \$493,500.00   | 0.17% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                  | 2  | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.                | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$355,500.00   | 0.12% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                              | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                        | 1  | \$223,300.00   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                          | 5  | \$1,365,025.00 | 0.46% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                    | 4  | \$1,210,400.00 | 0.41% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                          | 1  | \$319,446.47   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                   | 4  | \$866,100.00   | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.                   | 3  | \$787,450.00   | 0.26% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                               | 1  | \$241,360.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                    | 9  | \$2,962,026.00 | 0.99% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                       | 1  | \$280,500.00   | 0.09% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                           | 3  | \$649,900.00   | 0.22% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       | 2  | \$444,750.00   | 0.15% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                            | 1  | \$601,000.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK           | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                  | 16 | \$5,006,099.23 | 1.68% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                   | 1  | \$182,750.00   | 0.06% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                        | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NUMERICA CREDIT UNION                     | 3  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 3  | \$1,205,250.00 | 0.4%  | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION              | 4  | \$1,261,600.00 | 0.42% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 3  | \$723,600.00   | 0.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, F.S.B.                | 1  | \$179,023.94   | 0.06% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 9  | \$3,238,450.00 | 1.09% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$1,199,116.08 | 0.4%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$185,916.00   | 0.06% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$851,750.00   | 0.29% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$554,747.00   | 0.19% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$413,100.00   | 0.14% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.               | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 1  | \$371,150.00   | 0.12% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB              | 1  | \$255,691.42   | 0.09% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                            | 2  | \$616,100.00   | 0.21% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$950,456.00   | 0.32% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA |
| RENASANT BANK                             | 2  | \$429,000.00   | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.            | 2  | \$770,875.00   | 0.26% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK                         | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$200,600.00   | 0.07% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                    | 2  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,641,450.00 | 0.55% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 2  | \$383,150.00   | 0.13% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 3  | \$1,216,184.20 | 0.41% | 0 | \$0.00 | NA |
| S&T BANK                                  | 1  | \$373,150.00   | 0.13% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                   | 2  | \$522,500.00   | 0.18% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                        | 1  | \$232,400.00   | 0.08% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,347,322.07 | 0.45% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$414,500.00   | 0.14% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$3,144,000.00 | 1.05% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 2  | \$403,750.00   | 0.14% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                | 2  | \$668,485.00   | 0.22% | 0 | \$0.00 | NA |
| SECURITY ONE LENDING                      | 1  | \$272,600.00   | 0.09% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$268,500.00   | 0.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 14 | \$4,361,302.00 | 1.46% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$180,600.00   | 0.06% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                  | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA |
| SIUSLAW BANK                              | 1  | \$182,200.00   | 0.06% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$614,000.00   | 0.21% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$973,400.00   | 0.33% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION             | 2  | \$408,250.00   | 0.14% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA |





|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | PATELCO CREDIT UNION                              | 1          | \$172,900.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | PLATINUM HOME MORTGAGE                            | 1          | \$296,700.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | PROVIDENT SAVINGS BANK                            | 1          | \$244,607.55           | 0.32%       | 0        | \$0.00        | NA        |
|              | REDWOOD CREDIT UNION                              | 1          | \$400,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY                            | 1          | \$273,000.00           | 0.36%       | 0        | \$0.00        | NA        |
|              | SAFE CREDIT UNION                                 | 2          | \$408,295.37           | 0.53%       | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 3          | \$1,009,000.00         | 1.32%       | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1          | \$220,600.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 3          | \$659,750.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | STERLING SAVINGS BANK                             | 1          | \$189,000.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 2          | \$308,100.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1          | \$187,200.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | THE GOLDEN 1 CREDIT UNION                         | 1          | \$192,255.75           | 0.25%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE                      | 1          | \$152,030.67           | 0.2%        | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                        | 2          | \$466,948.27           | 0.61%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                                       | 3          | \$705,500.00           | 0.92%       | 0        | \$0.00        | NA        |
|              | UNITED MORTGAGE CORPORATION                       | 1          | \$229,200.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 3          | \$627,777.00           | 0.82%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$187,150.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 1          | \$163,000.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$62,100.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                         | 4          | \$1,018,200.00         | 1.33%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.                                | 2          | \$474,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$599,000.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK, FSB                     | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | Unavailable                                       | 112        | \$26,070,019.93        | 34.11%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>345</b> | <b>\$76,329,770.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EEC1    | ACHIEVA CREDIT UNION                              | 1          | \$164,200.00           | 0.3%        | 0        | \$0.00        | NA        |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$68,800.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1          | \$58,350.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | ANDREWS FEDERAL CREDIT UNION                      | 2          | \$433,724.29           | 0.8%        | 0        | \$0.00        | NA        |
|              | ARIZONA STATE CREDIT UNION                        | 1          | \$305,300.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                               | 2          | \$223,712.86           | 0.41%       | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                                       | 1          | \$203,000.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII                                    | 1          | \$351,100.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | BANK OF THE CASCADES                              | 1          | \$176,500.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                  | 1          | \$109,500.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 7          | \$1,709,767.72         | 3.14%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 11         | \$3,092,398.00         | 5.68%       | 0        | \$0.00        | NA        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1          | \$249,500.00           | 0.46%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.                                    | 13         | \$3,797,040.74         | 6.98%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                             | 1          | \$346,000.00           | 0.64%       | 0        | \$0.00        | NA        |
|              | CONTINENTAL HOME LOANS INC.                       | 1          | \$338,000.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 4          | \$935,920.00           | 1.72%       | 0        | \$0.00        | NA        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 10         | \$2,412,101.90         | 4.43%       | 0        | \$0.00        | NA        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3          | \$743,700.00           | 1.37%       | 0        | \$0.00        | NA        |
|              | FBC MORTGAGE LLC                                  | 4          | \$874,600.00           | 1.61%       | 0        | \$0.00        | NA        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1          | \$305,000.00           | 0.56%       | 0        | \$0.00        | NA        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1          | \$299,100.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | FIRST CHOICE BANK                                 | 3          | \$859,375.00           | 1.58%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                             | 1          | \$146,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | FREMONT BANK                                      | 1          | \$183,200.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1          | \$140,600.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | GENISYS CREDIT UNION                              | 1          | \$169,700.00           | 0.31%       | 0        | \$0.00        | NA        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 2          | \$521,400.00           | 0.96%       | 0        | \$0.00        | NA        |
|              | GREENLIGHT FINANCIAL SERVICES                     | 1          | \$264,000.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$159,700.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | GUILD MORTGAGE COMPANY                            | 4          | \$1,084,500.00         | 1.99%       | 0        | \$0.00        | NA        |
|              | HEARTLAND BANK                                    | 1          | \$147,500.00           | 0.27%       | 0        | \$0.00        | NA        |







|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | UMPQUA BANK                                       | 14         | \$3,757,759.00         | 5.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 4          | \$991,600.00           | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$135,825.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$164,901.13           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTERN FEDERAL CREDIT UNION                      | 1          | \$160,100.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                       | 39         | \$9,254,828.83         | 13.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>292</b> | <b>\$67,225,754.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EEG2    | CROSSCOUNTRY MORTGAGE, INC                        | 1          | \$200,150.00           | 4.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1          | \$183,500.00           | 4.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CHOICE BANK                                 | 1          | \$214,325.00           | 5.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAND /HOME FINANCIAL SERVICES, INC.               | 1          | \$286,000.00           | 7.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.                            | 1          | \$121,000.00           | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                              | 1          | \$82,200.00            | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MONEY SOURCE, INC.                            | 1          | \$212,607.70           | 5.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$177,361.18           | 4.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                       | 9          | \$2,534,907.70         | 63.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,012,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EEH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 2          | \$538,300.00           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                           | 2          | \$153,437.57           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 4          | \$861,000.00           | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 1          | \$267,700.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICASH   | 2          | \$532,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                        | 3          | \$552,200.00           | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                               | 2          | \$189,250.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 9          | \$1,945,700.00         | 3.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASHCALL, INC.                                    | 11         | \$2,782,860.00         | 5.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$149,900.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC.                             | 5          | \$1,556,650.00         | 3.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSUMERS COOPERATIVE CREDIT UNION                | 1          | \$360,600.00           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 4          | \$770,350.00           | 1.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 20         | \$3,927,745.67         | 7.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DORT FEDERAL CREDIT UNION                         | 1          | \$152,700.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$212,850.00           | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWINDS CREDIT UNION                            | 4          | \$800,476.00           | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERS BANK & TRUST, N.A.                        | 5          | \$766,682.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FBC MORTGAGE LLC                                  | 5          | \$964,750.00           | 1.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5          | \$1,286,400.00         | 2.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CHOICE BANK                                 | 1          | \$257,300.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1          | \$115,163.72           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1          | \$152,300.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                  | 1          | \$137,500.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 2          | \$318,200.00           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$201,100.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$168,844.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOME FINANCING CENTER INC.                        | 1          | \$190,983.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JAMES B. NUTTER AND COMPANY                       | 1          | \$111,250.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAVERICK FUNDING CORP.                            | 5          | \$1,201,117.00         | 2.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEMBER FIRST MORTGAGE, LLC                        | 2          | \$205,745.83           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MLD MORTGAGE, INC.                                | 1          | \$268,900.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE CENTER, LLC                              | 3          | \$483,250.00           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1          | \$157,600.00           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHERN OHIO INVESTMENT COMPANY                  | 1          | \$73,600.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ON Q FINANCIAL, INC.                              | 4          | \$921,000.00           | 1.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC                                | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 4          | \$825,476.55           | 1.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION                              | 2          | \$408,083.99           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKLAND TRUST COMPANY                            | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                                 | 4          | \$1,230,356.54         | 2.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1          | \$219,151.34           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1          | \$140,570.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                          | 6          | \$1,171,401.10         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1          | \$231,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 4          | \$1,007,665.00         | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$384,123.61           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 84         | \$20,227,308.72        | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$50,280,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417EEJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 1          | \$305,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$247,844.36           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 3          | \$779,904.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$210,320.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION                   | 1          | \$313,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                        | 2          | \$699,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$153,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 8          | \$2,006,269.00         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 6          | \$1,500,900.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 4          | \$971,300.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                | 1          | \$139,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                            | 1          | \$129,740.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 13         | \$2,424,050.00         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3          | \$452,366.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                            | 4          | \$693,879.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                        | 2          | \$417,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                | 1          | \$307,940.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1          | \$385,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                                 | 1          | \$190,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$87,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 1          | \$132,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$119,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 3          | \$736,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1          | \$142,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1          | \$257,226.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                  | 1          | \$144,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                            | 2          | \$440,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 6          | \$655,091.48           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC.                  | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                      | 1          | \$264,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.                                | 3          | \$715,882.05           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                              | 3          | \$411,170.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC                                 | 1          | \$76,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1          | \$317,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                              | 3          | \$528,282.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY'S CREDIT UNION                      | 1          | \$149,728.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK, F.S.B.                        | 1          | \$315,087.89           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 2          | \$569,800.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                    | 1          | \$234,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                              | 1          | \$362,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                 | 1          | \$323,480.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$220,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                        | 1          | \$177,737.77           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1          | \$332,378.65           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                          | 4          | \$827,423.14           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                           | 1          | \$110,625.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                             | 1          | \$397,278.41           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1          | \$380,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1          | \$129,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                         | 1          | \$220,175.15           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC.                          | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CENTURY BANK                              | 1 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 2 | \$224,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$277,500.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 4 | \$732,500.00   | 1.33% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$75,000.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK                            | 1 | \$256,691.14   | 0.47% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$558,700.00   | 1.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 3 | \$649,000.00   | 1.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 3 | \$582,500.00   | 1.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CATLIN                   | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2 | \$410,150.00   | 0.74% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$83,500.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                    | 2 | \$210,250.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$189,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                       | 2 | \$329,500.00   | 0.6%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                            | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                        | 1 | \$236,500.00   | 0.43% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$111,200.00   | 0.2%  | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                          | 1 | \$215,300.00   | 0.39% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 1 | \$233,500.00   | 0.42% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 1 | \$70,000.00    | 0.13% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB               | 1 | \$107,464.52   | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                       | 2 | \$344,700.00   | 0.63% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 1 | \$189,250.00   | 0.34% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$61,600.00    | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK                                 | 1 | \$240,000.00   | 0.44% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                   | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA |
| ILLINI BANK                                     | 2 | \$210,333.05   | 0.38% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                          | 3 | \$476,965.00   | 0.87% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$68,000.00    | 0.12% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                           | 1 | \$395,000.00   | 0.72% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$209,000.00   | 0.38% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                             | 1 | \$67,500.00    | 0.12% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                        | 1 | \$310,000.00   | 0.56% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                      | 3 | \$678,000.00   | 1.23% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                | 1 | \$195,000.00   | 0.35% | 0 | \$0.00 | NA |
| MARINE BANK                                     | 2 | \$282,103.27   | 0.51% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                        | 1 | \$177,351.00   | 0.32% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                 | 2 | \$231,468.35   | 0.42% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$68,000.00    | 0.12% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS                | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                      | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                           | 2 | \$350,200.00   | 0.64% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                      | 1 | \$68,000.00    | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                          | 2 | \$403,500.00   | 0.73% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION           | 3 | \$779,200.00   | 1.41% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                | 1 | \$206,400.00   | 0.37% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 3 | \$467,500.00   | 0.85% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                   | 7 | \$1,275,690.00 | 2.31% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                           | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA |
| OAK BANK  | 1 | \$216,300.00   | 0.39% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                         | 1 | \$175,150.00   | 0.32% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                       | 1 | \$146,900.00   | 0.27% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                   | 3 | \$382,700.00   | 0.69% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                  | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                            | 1 | \$362,000.00   | 0.66% | 0 | \$0.00 | NA |
| PARK BANK                                       | 1 | \$242,802.00   | 0.44% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                      | 2 | \$314,000.00   | 0.57% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION              | 1 | \$142,900.00   | 0.26% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | PRAIRIE STATE BANK & TRUST                      | 2          | \$498,774.37           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIER BANK OF JACKSONVILLE                    | 1          | \$94,638.80            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 5          | \$721,473.00           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$346,000.00           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROLLSTONE BANK & TRUST                          | 3          | \$590,200.00           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROUNDBANK                                       | 1          | \$116,500.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 2          | \$585,847.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SACRAMENTO CREDIT UNION                         | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 2          | \$324,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SIR FEDERAL CREDIT UNION                        | 2          | \$249,500.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION             | 2          | \$414,000.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST. PAUL FEDERAL CREDIT UNION                   | 1          | \$188,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$254,500.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$177,750.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                           | 1          | \$220,100.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT CREDIT UNION                             | 1          | \$87,350.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2          | \$348,414.00           | 0.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION                   | 6          | \$1,322,672.00         | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE CITIZENS BANKING COMPANY                    | 1          | \$147,300.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK IN AMBOY                | 1          | \$215,459.54           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FIRST NATIONAL BANK OF DENNISON             | 2          | \$189,100.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOTALBANK                                       | 1          | \$405,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST                             | 1          | \$120,500.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED BANK OF UNION                            | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITED COMMUNITY BANK                           | 7          | \$736,709.05           | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNITY BANK                                      | 1          | \$149,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$330,000.00           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                        | 4          | \$585,500.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$416,100.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.                              | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$149,877.68           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 75         | \$13,825,543.82        | 25.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>313</b> | <b>\$55,124,891.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EEM9    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$95,000.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1          | \$98,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$108,200.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$207,707.69           | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                         | 6          | \$560,457.32           | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$108,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$184,127.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                   | 2          | \$209,169.97           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK                           | 1          | \$101,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                                  | 5          | \$472,300.00           | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$103,400.53           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 5          | \$490,400.00           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$105,694.41           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                               | 1          | \$91,000.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON                              | 1          | \$95,000.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKNEWPORT                                     | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST                         | 1          | \$105,200.00           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK BANK                                  | 2          | \$175,000.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$106,000.00           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$109,150.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$102,000.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$86,000.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                               | 6 | \$585,040.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$91,900.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$90,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$93,700.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 1 | \$109,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 3 | \$270,686.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$291,330.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                  | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 2 | \$193,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                                   | 1 | \$99,703.63  | 0.37% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$188,911.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 3 | \$297,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 3 | \$277,625.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3 | \$315,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$198,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$93,300.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$182,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$427,222.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$93,650.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$209,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$86,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$617,650.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$88,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$102,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 2 | \$199,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 6 | \$598,700.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$99,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2 | \$193,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$196,130.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2 | \$191,391.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$93,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 3 | \$282,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$201,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 2 | \$189,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$92,750.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$85,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$100,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                       | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                      | 1 | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                             | 2 | \$205,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$86,250.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 1 | \$101,111.70 | 0.37% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BELL STATE BANK & TRUST                         | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$235,000.00 | 1.05% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$232,100.00 | 1.04% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 1 | \$115,600.00 | 0.52% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$229,000.00 | 1.03% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 1 | \$111,800.00 | 0.5%  | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,500.00 | 1.04% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO                        | 1 | \$116,375.00 | 0.52% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                        | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                       | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$228,500.00 | 1.02% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 4 | \$467,862.91 | 2.1%  | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                             | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                          | 1 | \$114,300.00 | 0.51% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                          | 1 | \$121,900.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$235,800.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 1 | \$120,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK                   | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$232,400.00 | 1.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                    | 1 | \$124,332.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 4 | \$463,900.00 | 2.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$225,800.00 | 1.01% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$574,500.00 | 2.58% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 3 | \$338,300.00 | 1.52% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                      | 1 | \$110,500.00 | 0.5%  | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 4 | \$455,701.64 | 2.04% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 4 | \$458,900.00 | 2.06% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                        | 1 | \$114,200.00 | 0.51% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$112,678.71 | 0.51% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$122,250.00 | 0.55% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                        | 2 | \$233,900.00 | 1.05% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                           | 1 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                | 2 | \$243,250.00 | 1.09% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$112,500.00 | 0.5%  | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                            | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA |
| MARINE BANK                                     | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                 | 1 | \$109,284.60 | 0.49% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                 | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                      | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                          | 1 | \$113,000.00 | 0.51% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK                | 1 | \$111,200.00 | 0.5%  | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                               | 1 | \$112,117.00 | 0.5%  | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION                 | 1 | \$112,000.00 | 0.5%  | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                    | 1 | \$120,650.00 | 0.54% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                        | 1 | \$114,900.00 | 0.52% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                               | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CUSO MORTGAGE, INC.                                    | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                                     | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$280,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1 | \$131,846.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3 | \$406,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 5 | \$687,272.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 1 | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 1 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$132,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$131,256.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$144,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$272,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$415,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$275,827.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$142,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1 | \$143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 6 | \$842,143.95 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$418,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$551,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$278,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$261,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 3 | \$407,563.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK   | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1 | \$129,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 4 | \$545,902.81 | 1.44% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$144,053.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$139,596.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2 | \$259,599.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$147,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                       | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                                | 1 | \$147,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                               | 1 | \$135,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$285,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$133,204.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 2 | \$270,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 1 | \$141,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$138,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                      | 2 | \$259,670.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2 | \$277,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |







|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HAMPDEN BANK                                   | 1 | \$290,300.00   | 0.35% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                         | 3 | \$589,197.76   | 0.71% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                  | 1 | \$277,000.00   | 0.34% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1 | \$156,500.00   | 0.19% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION              | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                              | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION            | 1 | \$592,558.53   | 0.72% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1 | \$168,700.00   | 0.2%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION             | 2 | \$367,583.00   | 0.45% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.              | 1 | \$405,600.00   | 0.49% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                   | 1 | \$351,000.00   | 0.43% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.            | 2 | \$524,600.00   | 0.64% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                              | 4 | \$1,149,700.00 | 1.39% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                     | 1 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                  | 1 | \$155,500.00   | 0.19% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$404,000.00   | 0.49% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                  | 1 | \$163,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$210,500.00   | 0.26% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                       | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA |
| MID-PENN BANK                                  | 1 | \$175,700.00   | 0.21% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 1 | \$302,100.00   | 0.37% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                              | 1 | \$402,000.00   | 0.49% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                   | 1 | \$262,800.00   | 0.32% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                            | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                   | 1 | \$330,000.00   | 0.4%  | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$409,100.00   | 0.5%  | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC                   | 1 | \$307,000.00   | 0.37% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                          | 4 | \$1,078,400.00 | 1.31% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 3 | \$852,700.00   | 1.03% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                  | 3 | \$683,500.00   | 0.83% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 1 | \$336,000.00   | 0.41% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                  | 3 | \$826,000.00   | 1%    | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$421,850.00   | 0.51% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION                  | 1 | \$260,000.00   | 0.32% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$172,900.00   | 0.21% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                           | 1 | \$155,200.00   | 0.19% | 0 | \$0.00 | NA |
| RENASANT BANK                                  | 3 | \$776,678.00   | 0.94% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                    | 1 | \$228,500.00   | 0.28% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4 | \$1,109,700.00 | 1.35% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 4 | \$826,900.00   | 1%    | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                  | 7 | \$1,916,320.86 | 2.32% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$310,500.00   | 0.38% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                        | 1 | \$205,000.00   | 0.25% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2 | \$688,600.00   | 0.83% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                           | 1 | \$506,000.00   | 0.61% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$193,300.00   | 0.23% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$176,600.00   | 0.21% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$204,500.00   | 0.25% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$363,000.00   | 0.44% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$231,540.16   | 0.28% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 3 | \$895,000.00   | 1.08% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                    | 1 | \$194,300.00   | 0.24% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION                   | 1 | \$166,479.00   | 0.2%  | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                     | 2 | \$493,000.00   | 0.6%  | 0 | \$0.00 | NA |











|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                     | 14         | \$1,420,115.51         | 21.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,581,489.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EEX5    | AFFILIATED BANK                                 | 1          | \$296,613.76           | 1.2%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$644,750.00           | 2.61%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$417,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$346,987.50           | 1.4%        | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$184,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                     | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 1          | \$251,750.00           | 1.02%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$460,900.00           | 1.86%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                  | 1          | \$287,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$219,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$410,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                           | 1          | \$204,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$235,383.19           | 0.95%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$199,100.00           | 0.81%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$196,368.65           | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                | 2          | \$788,196.00           | 3.19%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                    | 1          | \$178,650.00           | 0.72%       | 0        | \$0.00        | NA |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$477,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | GENISYS CREDIT UNION                            | 1          | \$417,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | GEO-CORP, INC.                                  | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 1          | \$178,191.65           | 0.72%       | 0        | \$0.00        | NA |
|              | HARBORONE CREDIT UNION                          | 21         | \$4,358,024.69         | 17.63%      | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$180,200.00           | 0.73%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$296,500.00           | 1.2%        | 0        | \$0.00        | NA |
|              | METRO CREDIT UNION                              | 1          | \$223,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION                    | 1          | \$194,899.16           | 0.79%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                            | 1          | \$270,300.00           | 1.09%       | 0        | \$0.00        | NA |
|              | MYCUMORTGAGE, LLC                               | 1          | \$252,300.00           | 1.02%       | 0        | \$0.00        | NA |
|              | NATIONAL EXCHANGE BANK AND TRUST                | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P.                           | 1          | \$204,800.00           | 0.83%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC                              | 1          | \$292,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                            | 1          | \$226,600.00           | 0.92%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA FEDERAL CREDIT UNION               | 1          | \$321,675.63           | 1.3%        | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC.                   | 2          | \$457,500.00           | 1.85%       | 0        | \$0.00        | NA |
|              | PIONEER BANK                                    | 3          | \$578,315.39           | 2.34%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                                  | 1          | \$342,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$270,900.00           | 1.1%        | 0        | \$0.00        | NA |
|              | SEASONS FEDERAL CREDIT UNION                    | 1          | \$194,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                 | 1          | \$221,640.15           | 0.9%        | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                           | 1          | \$306,799.99           | 1.24%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY                   | 1          | \$236,250.00           | 0.96%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                              | 1          | \$174,019.26           | 0.7%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$237,600.00           | 0.96%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                            | 3          | \$698,763.29           | 2.83%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$450,583.49           | 1.82%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 25         | \$6,736,792.63         | 27.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$24,717,354.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EY3     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$102,000.00           | 6.01%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$205,000.00           | 12.08%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$633,327.00           | 37.33%      | 0        | \$0.00        | NA |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$199,650.00           | 11.77%      | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$102,715.20           | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5          | \$453,892.00           | 26.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,696,584.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EEZ0    | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$392,403.00           | 1.94%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$154,315.13           | 0.76%       | 0        | \$0.00        | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST BANK OF WYOMING                                  | 1  | \$134,600.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 2  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$662,000.00   | 0.66% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$378,500.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$274,631.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$70,370.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 12 | \$2,145,700.00 | 2.13% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,624,519.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$463,200.00   | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$119,437.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 7  | \$1,078,425.00 | 1.07% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$557,200.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$414,209.30   | 0.41% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$368,150.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                              | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$256,300.00   | 0.25% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA |
| FRANSDEN BANK & TRUST                                  | 1  | \$357,000.00   | 0.35% | 0 | \$0.00 | NA |
| FREMONT BANK   | 5  | \$1,562,733.00 | 1.55% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                                  | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                               | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 1  | \$202,300.00   | 0.2%  | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                                   | 1  | \$608,000.00   | 0.6%  | 0 | \$0.00 | NA |
| HAWTHORN BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOME BANK  | 1  | \$411,100.00   | 0.41% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| HOMETOWN BANK  | 3  | \$478,600.00   | 0.48% | 0 | \$0.00 | NA |
| HOOSAC BANK  | 3  | \$634,725.00   | 0.63% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$262,200.00   | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 | NA |
| ILLINI BANK  | 2  | \$287,792.92   | 0.29% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                 | 6  | \$1,025,785.00 | 1.02% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                  | 2  | \$481,200.00   | 0.48% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$327,000.00   | 0.32% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 3  | \$766,600.00   | 0.76% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 2  | \$742,000.00   | 0.74% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                           | 2  | \$534,500.00   | 0.53% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$657,950.00   | 0.65% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                       | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$66,100.00    | 0.07% | 0 | \$0.00 | NA |
| MARINE BANK  | 13 | \$1,947,916.99 | 1.93% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                       | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE BANK  | 3  | \$375,057.79   | 0.37% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                 | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DELMAR FINANCIAL COMPANY                               | 2  | \$701,700.00   | 0.26% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$410,850.00   | 0.15% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                             | 3  | \$786,297.00   | 0.3%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,243,700.00 | 0.47% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 6  | \$1,655,000.00 | 0.62% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 1  | \$214,250.00   | 0.08% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.                                   | 5  | \$1,154,400.00 | 0.44% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                                 | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                    | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION                      | 1  | \$249,615.08   | 0.09% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 1  | \$276,301.15   | 0.1%  | 0 | \$0.00 | NA |
| FARMINGTON BANK  | 1  | \$402,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 9  | \$3,002,411.00 | 1.13% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$782,500.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,109,100.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, INC.                               | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$807,404.81   | 0.3%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1  | \$403,094.84   | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 4  | \$1,296,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,287,100.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 1  | \$263,992.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$594,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$404,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 11 | \$4,316,700.00 | 1.63% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 4  | \$2,292,057.90 | 0.86% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$3,151,250.00 | 1.19% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$273,600.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$519,500.00   | 0.2%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                                   | 1  | \$247,700.00   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK   | 9  | \$3,321,710.33 | 1.25% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,282,342.26 | 1.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA |
| GMFS, LLC  | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 1  | \$403,189.00   | 0.15% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$403,500.00   | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 1  | \$268,950.00   | 0.1%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 4  | \$1,360,184.00 | 0.51% | 0 | \$0.00 | NA |
| HOMEWISE, INC.   | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.                               | 2  | \$847,000.00   | 0.32% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA |
| INVESTORS BANK   | 5  | \$1,814,475.85 | 0.68% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,592,000.00 | 0.6%  | 0 | \$0.00 | NA |
| LAKE AREA BANK   | 1  | \$285,735.00   | 0.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 2  | \$821,000.00   | 0.31% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                             | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 5  | \$1,940,300.00 | 0.73% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 8  | \$2,932,750.00 | 1.11% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                           | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                       | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LIFESTORE BANK   | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                                     | 2  | \$622,912.82   | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$385,650.00   | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK   | 2  | \$802,300.00   | 0.3%  | 0 | \$0.00 | NA |
| MARINE BANK  | 1  | \$233,054.00   | 0.09% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BLACKHAWK BANK   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                          | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$369,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                           | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 8  | \$2,464,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                       | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$236,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 24 | \$9,541,309.09 | 4.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$440,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 6  | \$1,873,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                     | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                          | 13 | \$4,490,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                           | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                  | 8  | \$2,315,042.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                            | 1  | \$291,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                                   | 2  | \$595,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 1  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                               | 2  | \$490,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                               | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$383,925.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$977,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3  | \$1,047,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 7  | \$1,700,820.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                 | 2  | \$423,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                               | 1  | \$190,892.15   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 9  | \$2,918,800.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$658,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$959,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$439,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$412,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$231,284.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$497,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$734,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,257,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$498,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$5,664,650.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,371,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$532,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 3  | \$671,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$316,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 6  | \$2,121,248.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,565,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$444,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HARBORONE CREDIT UNION                                 | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$184,800.00   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 2  | \$376,341.63   | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 2  | \$392,333.00   | 0.17% | 0 | \$0.00 | NA |
| INVESTORS BANK   | 4  | \$1,082,200.00 | 0.48% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 7  | \$2,061,200.00 | 0.91% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 4  | \$1,670,800.00 | 0.73% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 19 | \$6,642,452.00 | 2.92% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                           | 5  | \$1,716,100.00 | 0.75% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION                       | 3  | \$884,999.00   | 0.39% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST COMPANY                           | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                                     | 2  | \$465,707.11   | 0.2%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$967,560.00   | 0.42% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                                   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK                             | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                                 | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$412,500.00   | 0.18% | 0 | \$0.00 | NA |
| MID-PENN BANK  | 1  | \$314,400.00   | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                 | 2  | \$533,200.00   | 0.23% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$414,200.00   | 0.18% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                                     | 4  | \$1,333,500.00 | 0.59% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                                    | 2  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                 | 2  | \$715,500.00   | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1  | \$460,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                          | 3  | \$848,000.00   | 0.37% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                           | 1  | \$256,615.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NCB, FSB   | 2  | \$453,200.00   | 0.2%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 2  | \$432,031.00   | 0.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                                  | 7  | \$1,563,500.00 | 0.69% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                             | 2  | \$384,600.00   | 0.17% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                                 | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK                           | 2  | \$518,000.00   | 0.23% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                         | 5  | \$1,642,137.20 | 0.72% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                          | 3  | \$744,500.00   | 0.33% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                          | 5  | \$1,560,900.00 | 0.69% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                                   | 3  | \$886,200.00   | 0.39% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                                     | 6  | \$1,927,430.00 | 0.85% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2  | \$783,600.00   | 0.34% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                   | 6  | \$1,404,774.92 | 0.62% | 0 | \$0.00 | NA |
| PEOPLES BANK   | 1  | \$209,520.00   | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 4  | \$1,216,962.00 | 0.53% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                          | 4  | \$869,000.00   | 0.38% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                                 | 1  | \$371,900.00   | 0.16% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$359,700.00   | 0.16% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                                  | 1  | \$495,000.00   | 0.22% | 0 | \$0.00 | NA |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                                | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$289,600.00   | 0.13% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK                                   | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                             | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 | NA |







|                                       |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                 | 1 | \$411,000.00   | 0.17% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$208,981.00   | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 3 | \$976,153.73   | 0.4%  | 0 | \$0.00 | NA |
| LAKE AREA BANK                        | 2 | \$403,500.00   | 0.16% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 3 | \$1,400,000.00 | 0.57% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.   | 8 | \$3,626,100.00 | 1.47% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 2 | \$531,709.09   | 0.22% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION            | 2 | \$660,500.00   | 0.27% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                 | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 4 | \$1,278,000.00 | 0.52% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 2 | \$575,900.00   | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 2 | \$619,800.00   | 0.25% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 1 | \$185,500.00   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 2 | \$555,885.00   | 0.23% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK                           | 1 | \$214,097.00   | 0.09% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1 | \$193,350.00   | 0.08% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 4 | \$1,304,800.00 | 0.53% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1 | \$238,600.00   | 0.1%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$205,849.07   | 0.08% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$819,400.00   | 0.33% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                 | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION              | 1 | \$222,100.00   | 0.09% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 4 | \$1,235,952.00 | 0.5%  | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 1 | \$315,250.00   | 0.13% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                    | 1 | \$623,500.00   | 0.25% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 2 | \$364,553.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$633,600.00   | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,186,794.00 | 0.48% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 1 | \$176,986.13   | 0.07% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION            | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY          | 3 | \$1,237,220.00 | 0.5%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$1,247,695.00 | 0.51% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$582,245.50   | 0.24% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION           | 2 | \$442,800.00   | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$713,533.00   | 0.29% | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$319,299.00   | 0.13% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 2 | \$383,150.00   | 0.16% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 1 | \$234,546.00   | 0.09% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                  | 1 | \$281,300.00   | 0.11% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 3 | \$1,377,000.00 | 0.56% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION          | 2 | \$542,500.00   | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 3 | \$682,900.00   | 0.28% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                         | 1 | \$222,130.00   | 0.09% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$206,075.00   | 0.08% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$292,300.00   | 0.12% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                | 2 | \$430,650.00   | 0.17% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 2 | \$537,380.00   | 0.22% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,971,280.00 | 0.8%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK FIRST NATIONAL                             | 2  | \$316,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 6  | \$961,708.35   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 3  | \$1,425,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                             | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2  | \$318,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$173,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$936,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$174,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 3  | \$496,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$481,156.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 12 | \$1,950,614.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                         | 11 | \$1,768,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$792,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 3  | \$470,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 4  | \$691,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$1,766,592.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$169,437.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 3  | \$486,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$315,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$484,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 15 | \$5,707,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 13 | \$2,060,157.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 4  | \$654,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$173,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$168,697.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8  | \$1,290,351.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$640,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$321,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$2,131,391.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION                    | 2  | \$347,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 2  | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$168,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 13 | \$2,104,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 11 | \$1,776,895.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 1  | \$157,673.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 2  | \$344,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$477,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                     | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 8  | \$1,273,551.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 4  | \$653,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST REPUBLIC BANK                          | 6  | \$3,750,119.81 | 1.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 8  | \$1,726,850.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 8  | \$2,215,475.29 | 0.61% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION            | 18 | \$2,920,117.00 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$662,820.00   | 0.18% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                            | 1  | \$169,955.00   | 0.05% | 0 | \$0.00 | NA |
| GMFS, LLC                                    | 2  | \$323,764.00   | 0.09% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                | 3  | \$506,000.00   | 0.14% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                           | 14 | \$2,272,080.00 | 0.63% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 4  | \$632,500.00   | 0.17% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION                     | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA |
| GUARANTY TRUST CORPORATION                   | 7  | \$1,141,150.00 | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$680,005.00   | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 2  | \$349,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 2  | \$341,050.00   | 0.09% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                       | 5  | \$810,537.39   | 0.22% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 1  | \$161,405.00   | 0.04% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 3  | \$460,200.00   | 0.13% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                         | 2  | \$309,750.00   | 0.09% | 0 | \$0.00 | NA |
| HOME BANK                                    | 3  | \$493,500.00   | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 4  | \$642,851.80   | 0.18% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$159,600.00   | 0.04% | 0 | \$0.00 | NA |
| HOMETOWN BANK                                | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 | NA |
| HOMEWISER, INC.                              | 3  | \$483,400.00   | 0.13% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 3  | \$489,550.00   | 0.14% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION          | 3  | \$460,162.89   | 0.13% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$149,907.46   | 0.04% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$159,737.00   | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 7  | \$1,150,035.00 | 0.32% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 6  | \$928,200.00   | 0.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$165,100.00   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS BANK                               | 1  | \$152,950.00   | 0.04% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$626,450.00   | 0.17% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$151,050.00   | 0.04% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$325,400.00   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 3  | \$471,300.00   | 0.13% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 2  | \$312,000.00   | 0.09% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 3  | \$472,428.00   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 5  | \$811,500.00   | 0.22% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 5  | \$1,257,200.00 | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 5  | \$790,627.80   | 0.22% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 2  | \$348,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 2  | \$307,000.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 4  | \$666,250.00   | 0.18% | 0 | \$0.00 | NA |
| LIFESTORE BANK                               | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                           | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                   | 3  | \$475,466.80   | 0.13% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 4  | \$679,725.00   | 0.19% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA |
| MAGNA BANK                                   | 2  | \$318,692.00   | 0.09% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,572,115.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 1  | \$155,699.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 5  | \$838,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$1,454,925.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 2  | \$324,719.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                      | 2  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.               | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$771,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$328,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$173,888.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 3  | \$481,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$155,898.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$316,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$153,671.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$490,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 3  | \$485,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                               | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                     | 1  | \$172,366.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$166,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$665,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$343,335.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 1  | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$460,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 9  | \$1,451,811.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 3  | \$471,924.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                    | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$811,055.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                  | 1  | \$166,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 10 | \$1,614,956.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 8  | \$1,292,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                   | 2  | \$307,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                        | 2  | \$330,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 3  | \$488,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 2  | \$320,462.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$160,608.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 4  | \$635,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$479,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE BANK                              | 2  | \$316,563.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$320,563.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 5  | \$791,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY ONE LENDING                      | 2  | \$775,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 15 | \$2,922,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK                              | 2  | \$335,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2  | \$332,420.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 4  | \$665,017.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$150,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                          | 1  | \$153,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |





|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BANK OF HAWAII                                    | 1  | \$234,650.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$208,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 2  | \$586,625.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                    | 1  | \$180,203.30    | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 5  | \$1,629,925.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 4  | \$1,077,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                               | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                 | 1  | \$254,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                     | 2  | \$525,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                  | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                       | 1  | \$216,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 1  | \$202,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$394,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4  | \$1,082,405.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 1  | \$175,950.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 18 | \$10,401,017.85 | 3.45% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 13 | \$3,551,425.00  | 1.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 5  | \$1,113,505.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                              | 2  | \$1,126,227.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                      | 1  | \$189,430.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                     | 1  | \$195,225.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 31 | \$9,087,043.00  | 3.02% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL CREDIT UNION                      | 1  | \$293,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 6  | \$1,383,968.40  | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$299,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 13 | \$3,642,783.00  | 1.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$528,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$223,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                         | 4  | \$1,106,749.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 4  | \$861,641.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                              | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                          | 1  | \$228,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                 | 1  | \$180,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$216,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                      | 1  | \$261,725.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                               | 2  | \$736,160.23    | 0.24% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 1  | \$220,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 1  | \$183,815.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$692,171.30    | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 2  | \$415,107.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$415,575.30    | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,888,600.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 1  | \$313,405.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                    | 1  | \$339,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 5  | \$1,354,830.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                          | 4  | \$1,060,675.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                              | 6  | \$1,585,300.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                            | 3  | \$793,480.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,453,450.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 9  | \$2,652,650.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$331,965.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$243,648.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                             | 1  | \$280,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 9  | \$2,743,650.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$964,084.69    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION               | 1  | \$365,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                            | 1  | \$294,975.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 3  | \$596,375.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                 | 1  | \$261,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                           | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |











|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 1  | \$372,864.00   | 0.14% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                     | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$534,600.00   | 0.21% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 6  | \$2,007,210.00 | 0.77% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION             | 1  | \$249,400.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,827,550.00 | 0.71% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 15 | \$4,887,765.11 | 1.89% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 4  | \$1,369,355.00 | 0.53% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION      | 1  | \$244,614.42   | 0.09% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC                        | 1  | \$327,327.25   | 0.13% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK                               | 2  | \$403,269.10   | 0.16% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 2  | \$474,940.00   | 0.18% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$266,250.00   | 0.1%  | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION                  | 6  | \$1,759,250.00 | 0.68% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 2  | \$606,431.26   | 0.23% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                | 1  | \$216,100.00   | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 2  | \$543,500.00   | 0.21% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 3  | \$709,250.00   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 10 | \$2,526,750.00 | 0.98% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 4  | \$1,222,065.00 | 0.47% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$553,000.00   | 0.21% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$178,155.00   | 0.07% | 0 | \$0.00 | NA |
| NEW BRITAIN MORTGAGE, LLC                 | 1  | \$300,289.00   | 0.12% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$2,196,000.00 | 0.85% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                  | 1  | \$317,900.00   | 0.12% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                       | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                      | 1  | \$416,700.00   | 0.16% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 7  | \$2,624,750.00 | 1.01% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION              | 2  | \$790,200.00   | 0.3%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$191,700.00   | 0.07% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, F.S.B.                | 1  | \$179,050.00   | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$634,000.00   | 0.24% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$236,100.00   | 0.09% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$381,968.19   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 2  | \$661,903.00   | 0.26% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,663,629.00 | 1.03% | 0 | \$0.00 | NA |





|              |  |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                              | 25        | \$6,617,535.88         | 26.35%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>98</b> | <b>\$25,130,517.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417EFH9    | ALABAMA ONE CREDIT UNION                 | 1         | \$274,200.00           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC.          | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICASH                                | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1         | \$278,000.00           | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                           | 1         | \$205,000.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUBURNBANK                               | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANCORPSOUTH BANK                        | 1         | \$256,800.00           | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK FIRST NATIONAL                      | 1         | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF SPRINGFIELD                      | 1         | \$219,554.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF WASHINGTON                       | 1         | \$352,805.00           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1         | \$540,000.00           | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BELL STATE BANK & TRUST                  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CARROLLTON BANK                          | 1         | \$317,400.00           | 1.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL BANK                             | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                 | 2         | \$475,023.18           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTRAL PACIFIC BANK                     | 1         | \$286,000.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORTRUST BANK                            | 1         | \$310,300.00           | 1.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DEAN COOPERATIVE BANK                    | 2         | \$635,000.00           | 2.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DURANT BANK AND TRUST COMPANY            | 1         | \$184,630.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF OHIO               | 1         | \$247,200.00           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST FEDERAL BANK OF THE MIDWEST        | 1         | \$225,600.00           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST KEYSTONE COMMUNITY BANK            | 1         | \$285,000.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MERIT MORTGAGE CORPORATION         | 1         | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 3         | \$580,914.00           | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF DEERWOOD          | 1         | \$188,800.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF SUFFIELD THE      | 1         | \$330,800.00           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK OF ILLINOIS             | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTTRUST SAVINGS BANK                  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FREMONT BANK                             | 1         | \$361,000.00           | 1.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HICKORY POINT BANK AND TRUST, FSB        | 1         | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JONAH BANK OF WYOMING                    | 2         | \$551,500.00           | 2.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE FOREST BANK & TRUST                 | 1         | \$177,900.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 2         | \$491,600.00           | 1.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER BANK, N.A.                        | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDWEST LOAN SERVICES INC.               | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION             | 1         | \$395,600.00           | 1.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MISSOURI CREDIT UNION                    | 1         | \$219,600.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN AMERICA CREDIT UNION            | 2         | \$445,600.00           | 1.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 1         | \$249,000.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NETWORK FUNDING, L.P.                    | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHMARK BANK                           | 2         | \$547,109.99           | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY            | 1         | \$267,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NUMARK CREDIT UNION                      | 1         | \$219,000.00           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPES ADVISORS, INC                       | 1         | \$289,500.00           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRAIRIE STATE BANK & TRUST               | 1         | \$375,000.00           | 1.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1         | \$297,236.63           | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$277,000.00           | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SHELL FEDERAL CREDIT UNION               | 1         | \$274,700.00           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SOUTHERN BANK & TRUST COMPANY            | 1         | \$327,000.00           | 1.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                    | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2         | \$595,500.00           | 2.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUMMIT CREDIT UNION                      | 1         | \$194,000.00           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION            | 6         | \$1,613,099.00         | 6.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1         | \$209,675.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1         | \$248,000.00           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                              | 2         | \$627,000.00           | 2.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK & TRUST                                       | 2          | \$492,700.00           | 0.79%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                     | 3          | \$713,750.89           | 1.14%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 2          | \$368,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$259,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$250,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4          | \$860,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | Unavailable   | 70         | \$18,905,639.64        | 30.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>237</b> | <b>\$62,412,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EFQ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 12         | \$3,619,281.00         | 40.98%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                            | 11         | \$3,240,850.00         | 36.7%       | 0        | \$0.00        | NA |
|              | BOKE, NATIONAL ASSOCIATION                                | 2          | \$641,650.00           | 7.27%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK   | 1          | \$224,000.00           | 2.54%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$365,000.00           | 4.13%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$740,000.00           | 8.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,830,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EFR7    | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$190,750.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$236,464.04           | 0.09%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                              | 5          | \$1,320,700.00         | 0.53%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 2          | \$428,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                               | 3          | \$654,920.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.                                | 1          | \$336,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 2          | \$378,127.88           | 0.15%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE                    | 1          | \$275,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC.                               | 3          | \$1,118,000.00         | 0.45%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$389,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$474,764.76           | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$232,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 7          | \$1,550,500.00         | 0.62%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 4          | \$850,101.37           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5          | \$1,498,500.00         | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                         | 2          | \$458,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 3          | \$912,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$407,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1          | \$250,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$786,444.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 2          | \$397,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$733,500.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$188,600.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 2          | \$437,710.35           | 0.17%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$364,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AVIDIA BANK   | 1          | \$282,700.00           | 0.11%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 10         | \$2,192,550.00         | 0.88%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 3          | \$901,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | BANNER BANK   | 1          | \$187,500.00           | 0.07%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                       | 4          | \$924,689.00           | 0.37%       | 0        | \$0.00        | NA |
|              | BAYCOAST BANK   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                                   | 4          | \$960,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2          | \$544,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                               | 1          | \$350,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 6          | \$1,689,300.00         | 0.68%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                               | 2          | \$576,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | BUSEY BANK  | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                          | 4          | \$1,266,500.00         | 0.51%       | 0        | \$0.00        | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1  | \$187,516.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                | 1  | \$179,212.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                            | 1  | \$283,580.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                              | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$530,422.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,238,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$1,044,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 4  | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 2  | \$496,758.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC                                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 5  | \$1,394,325.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,271,716.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 3  | \$873,629.69   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,482,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$627,790.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,111,101.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$1,923,543.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 10 | \$5,053,642.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$236,849.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$667,190.09   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 17 | \$5,128,099.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,298,984.23 | 1.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2  | \$597,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 4  | \$956,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                             | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$626,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2  | \$469,841.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$621,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 2  | \$442,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |





|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| AMARILLO NATIONAL BANK                            | 4  | \$847,760.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                    | 2  | \$578,172.30    | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                | 3  | \$693,362.24    | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                | 6  | \$1,788,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION            | 4  | \$978,219.28    | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC                  | 4  | \$1,363,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION             | 5  | \$1,091,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                     | 4  | \$1,470,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                    | 2  | \$753,406.25    | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 3  | \$914,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                 | 2  | \$590,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                               | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 1  | \$323,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                    | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                          | 2  | \$695,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                           | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                               | 1  | \$283,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                     | 3  | \$840,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$562,700.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                      | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,281,105.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                       | 3  | \$966,200.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                            | 2  | \$722,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENT'S SAVINGS BANK                 | 2  | \$434,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$248,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                    | 52 | \$15,510,993.59 | 6.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$795,600.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$275,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                          | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                              | 1  | \$423,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$655,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 5  | \$1,371,100.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                                 | 1  | \$182,621.04    | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 8  | \$2,491,150.00  | 1%    | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$402,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                              | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                           | 3  | \$721,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$287,766.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION                         | 1  | \$258,942.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$626,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 6  | \$1,611,259.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                     | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 5  | \$1,398,425.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                              | 7  | \$2,114,600.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                            | 3  | \$766,700.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$205,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 5  | \$1,712,125.78  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                             | 1  | \$306,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$532,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 3  | \$607,950.00    | 0.24% | 0 | \$0.00 | NA | 0 |











|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DENMARK STATE BANK                                     | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                             | 3 | \$652,168.00   | 0.86% | 0 | \$0.00 | NA |
| DIME BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                          | 2 | \$257,000.00   | 0.34% | 0 | \$0.00 | NA |
| EASTWOOD BANK  | 2 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$108,000.00   | 0.14% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 2 | \$267,300.00   | 0.35% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$265,100.00   | 0.35% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 3 | \$601,100.00   | 0.79% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 3 | \$431,200.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$71,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                     | 1 | \$277,500.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$536,800.00   | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 7 | \$1,920,348.00 | 2.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,533,789.00 | 2.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$557,000.00   | 0.74% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$467,180.00   | 0.62% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$396,600.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 3 | \$1,449,000.00 | 1.91% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$319,581.36   | 0.42% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                              | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 2 | \$282,500.00   | 0.37% | 0 | \$0.00 | NA |
| FREMONT BANK   | 1 | \$237,000.00   | 0.31% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                                  | 3 | \$460,700.00   | 0.61% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 1 | \$135,600.00   | 0.18% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$81,658.00    | 0.11% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                       | 2 | \$408,000.00   | 0.54% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 1 | \$201,700.00   | 0.27% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2 | \$449,350.00   | 0.59% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                 | 2 | \$290,005.00   | 0.38% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$310,250.00   | 0.41% | 0 | \$0.00 | NA |
| HOMETOWN BANK  | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA |
| ILLINI BANK  | 3 | \$534,429.67   | 0.71% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                 | 8 | \$1,329,620.00 | 1.76% | 0 | \$0.00 | NA |
| LAKE REGION BANK                                       | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$740,700.00   | 0.98% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$317,000.00   | 0.42% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$394,500.00   | 0.52% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                           | 1 | \$341,000.00   | 0.45% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                                  | 1 | \$109,500.00   | 0.14% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                       | 3 | \$291,000.00   | 0.38% | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$276,400.00   | 0.37% | 0 | \$0.00 | NA |
| MARINE BANK  | 8 | \$1,556,733.85 | 2.06% | 0 | \$0.00 | NA |
| MERCANTILE BANK  | 1 | \$108,800.00   | 0.14% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$182,700.00   | 0.24% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                 | 2 | \$699,800.00   | 0.92% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                          | 2 | \$411,700.00   | 0.54% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                  | 1 | \$102,000.00   | 0.13% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                      | 1 | \$354,000.00   | 0.47% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA                         | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                                  | 1 | \$191,400.00   | 0.25% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                       | 1 | \$56,000.00    | 0.07% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                          | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA |
| OAK BANK   | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | OLD FORT BANKING COMPANY                    | 1          | \$192,800.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | OPES ADVISORS, INC                          | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | ORNL FEDERAL CREDIT UNION                   | 2          | \$457,150.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | PACIFIC COMMUNITY CREDIT UNION              | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA        |
|              | PARK BANK                                   | 2          | \$512,197.00           | 0.68%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK                                | 2          | \$613,500.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION          | 2          | \$254,610.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION          | 4          | \$669,250.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | PRAIRIE STATE BANK & TRUST                  | 1          | \$99,982.69            | 0.13%       | 0        | \$0.00        | NA        |
|              | PRIOR LAKE STATE BANK                       | 1          | \$186,400.00           | 0.25%       | 0        | \$0.00        | NA        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 3          | \$861,586.00           | 1.14%       | 0        | \$0.00        | NA        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$410,000.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | RED CANOE CREDIT UNION                      | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | RENASANT BANK                               | 2          | \$404,500.00           | 0.53%       | 0        | \$0.00        | NA        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2          | \$215,687.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | ROLLSTONE BANK & TRUST                      | 2          | \$405,200.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | ROYAL CREDIT UNION                          | 1          | \$102,500.00           | 0.14%       | 0        | \$0.00        | NA        |
|              | SEAMEN'S BANK                               | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA        |
|              | SHELL FEDERAL CREDIT UNION                  | 1          | \$92,550.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | SHREWSBURY FEDERAL CREDIT UNION             | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA        |
|              | SIR FEDERAL CREDIT UNION                    | 2          | \$215,400.00           | 0.28%       | 0        | \$0.00        | NA        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | SPC CREDIT UNION                            | 1          | \$416,000.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | STANDARD MORTGAGE CORPORATION               | 6          | \$1,188,000.00         | 1.57%       | 0        | \$0.00        | NA        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$168,750.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3          | \$1,081,400.00         | 1.43%       | 0        | \$0.00        | NA        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$406,500.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 2          | \$491,000.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | TEACHERS FEDERAL CREDIT UNION               | 8          | \$2,101,000.00         | 2.78%       | 0        | \$0.00        | NA        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$368,012.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$205,500.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$281,600.00           | 0.37%       | 0        | \$0.00        | NA        |
|              | THE STATE BANK OF TOWNSEND                  | 2          | \$355,500.00           | 0.47%       | 0        | \$0.00        | NA        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$316,400.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | UNITED BANK OF UNION                        | 1          | \$334,000.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | UNITED COMMUNITY BANK                       | 2          | \$204,544.83           | 0.27%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK, N.A.                          | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 3          | \$895,000.00           | 1.18%       | 0        | \$0.00        | NA        |
|              | Unavailable                                 | 95         | \$18,202,000.26        | 24.15%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>365</b> | <b>\$75,671,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EGB1    | 1ST MIDAMERICA CREDIT UNION                 | 2          | \$163,200.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$271,800.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$246,900.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | ALLIANCE BANK                               | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$371,000.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                              | 1          | \$189,600.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1          | \$366,000.00           | 0.73%       | 0        | \$0.00        | NA        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$197,200.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB                              | 5          | \$558,800.00           | 1.11%       | 0        | \$0.00        | NA        |
|              | AUBURNBANK                                  | 1          | \$84,900.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1          | \$302,700.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | BANK OF SPRINGFIELD                         | 5          | \$990,425.00           | 1.96%       | 0        | \$0.00        | NA        |
|              | BANKIOWA                                    | 1          | \$219,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                         | 1          | \$357,100.00           | 0.71%       | 0        | \$0.00        | NA        |
|              | BAY FEDERAL CREDIT UNION                    | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        | NA        |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$788,500.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 2 | \$210,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,778.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 3 | \$375,618.29   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1 | \$53,780.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$153,167.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$263,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$69,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                       | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 4 | \$438,950.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 2 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 2 | \$516,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$199,736.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                   | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1 | \$108,720.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1 | \$115,079.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$278,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, INC.                        | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                          | 2 | \$570,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION            | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$315,523.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 1 | \$505,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 5 | \$1,217,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$619,600.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$198,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                 | 2 | \$362,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 3 | \$521,875.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 6 | \$2,453,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                    | 2 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1 | \$198,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                            | 1 | \$131,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1 | \$335,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1 | \$128,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$299,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 4 | \$416,753.50   | 0.83% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 2 | \$436,460.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GREAT WESTERN BANK                             | 4 | \$664,800.00   | 1.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$193,515.00   | 0.38% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION               | 2 | \$347,000.00   | 0.69% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY          | 1 | \$153,550.00   | 0.3%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                          | 2 | \$447,800.00   | 0.89% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$313,500.00   | 0.62% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                           | 1 | \$214,623.08   | 0.43% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                 | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                         | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 | NA |
| HOME BANK                                      | 1 | \$284,200.00   | 0.56% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                     | 1 | \$195,700.00   | 0.39% | 0 | \$0.00 | NA |
| ILLINI BANK                                    | 2 | \$458,676.03   | 0.91% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                         | 3 | \$710,700.00   | 1.41% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$119,250.00   | 0.24% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                 | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                       | 2 | \$601,000.00   | 1.19% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.            | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                     | 2 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                        | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                       | 1 | \$192,350.00   | 0.38% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 2 | \$469,400.38   | 0.93% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                     | 1 | \$44,480.00    | 0.09% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                          | 4 | \$776,800.00   | 1.54% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1 | \$218,200.00   | 0.43% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC.                            | 2 | \$695,200.00   | 1.38% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                  | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA |
| PARK BANK                                      | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6 | \$1,025,565.00 | 2.04% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$712,936.73   | 1.41% | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 3 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                          | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$55,653.23    | 0.11% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$219,965.00   | 0.44% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$302,690.00   | 0.6%  | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                         | 1 | \$267,750.00   | 0.53% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                             | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                             | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                        | 1 | \$411,500.00   | 0.82% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$83,600.00    | 0.17% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                  | 5 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$728,600.00   | 1.45% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 1 | \$128,250.00   | 0.25% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$176,100.00   | 0.35% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 6 | \$1,426,000.00 | 2.83% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON            | 2 | \$158,100.00   | 0.31% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                   | 1 | \$48,375.00    | 0.1%  | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$273,900.00   | 0.54% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY                  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$222,600.00   | 0.44% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                           | 2 | \$316,500.00   | 0.63% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                          | 4 | \$849,865.83   | 1.69% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CUMBERLAND SECURITY BANK                               | 2  | \$418,150.00   | 0.38% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| DENALI STATE BANK                                      | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                             | 3  | \$456,077.00   | 0.41% | 0 | \$0.00 | NA |
| DIME BANK  | 1  | \$269,000.00   | 0.24% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$677,652.00   | 0.61% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 3  | \$566,200.00   | 0.51% | 0 | \$0.00 | NA |
| ESB FINANCIAL  | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 3  | \$601,700.00   | 0.54% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 1  | \$143,031.11   | 0.13% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$81,500.00    | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$319,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 2  | \$427,200.00   | 0.38% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$92,900.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$194,750.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING                                  | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 3  | \$670,400.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$403,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$276,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$751,950.00   | 0.68% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$98,936.81    | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$307,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$102,600.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$146,800.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 2  | \$430,000.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 13 | \$2,685,984.00 | 2.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$951,900.00   | 0.86% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$404,200.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$747,110.00   | 0.67% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 7  | \$2,237,360.00 | 2.01% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$303,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 1  | \$226,500.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                              | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                                  | 3  | \$645,255.00   | 0.58% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                               | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3  | \$1,022,000.00 | 0.92% | 0 | \$0.00 | NA |
| GMFS, LLC  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                                  | 2  | \$293,000.00   | 0.26% | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 2  | \$281,350.00   | 0.25% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$379,920.00   | 0.34% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 2  | \$550,576.96   | 0.5%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                                   | 2  | \$373,031.36   | 0.34% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 3  | \$824,600.00   | 0.74% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                 | 3  | \$636,375.00   | 0.57% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1  | \$139,209.00   | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 2  | \$190,420.00   | 0.17% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB                     | 1  | \$251,000.00   | 0.23% | 0 | \$0.00 | NA |
| ILLINI BANK  | 1  | \$28,882.13    | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                 | 6  | \$1,074,482.00 | 0.97% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$175,500.00   | 0.16% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                            | 2  | \$599,000.00   | 0.54% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 5  | \$1,584,500.00 | 1.43% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC.            | 2  | \$831,300.00   | 0.75% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION                     | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                              | 3  | \$789,500.00   | 0.71% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                        | 1  | \$331,500.00   | 0.3%  | 0 | \$0.00 | NA |
| MACON BANK, INC.                               | 2  | \$283,000.00   | 0.25% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.               | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK                                    | 11 | \$1,656,353.50 | 1.49% | 0 | \$0.00 | NA |
| MERCANTILE BANK                                | 6  | \$560,491.57   | 0.5%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$400,500.00   | 0.36% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                         | 2  | \$666,000.00   | 0.6%  | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                  | 2  | \$454,900.00   | 0.41% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 3  | \$507,800.00   | 0.46% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$370,600.00   | 0.33% | 0 | \$0.00 | NA |
| NEXBANK SSB                                    | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                            | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA |
| ONE UNITED BANK                                | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$219,570.00   | 0.22% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                        | 2  | \$257,676.56   | 0.23% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$1,002,150.00 | 0.9%  | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$590,000.00   | 0.53% | 0 | \$0.00 | NA |
| PARK BANK                                      | 3  | \$270,523.00   | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                             | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$702,500.00   | 0.63% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 6  | \$1,141,683.70 | 1.03% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$73,094.13    | 0.07% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$539,500.00   | 0.49% | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                         | 1  | \$204,200.00   | 0.18% | 0 | \$0.00 | NA |
| RENASANT BANK                                  | 1  | \$139,100.00   | 0.13% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$272,092.00   | 0.24% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                         | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$385,908.23   | 0.35% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK                          | 1  | \$150,400.00   | 0.14% | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB                       | 1  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 1  | \$376,950.00   | 0.34% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 1  | \$349,000.00   | 0.31% | 0 | \$0.00 | NA |
| SPC CREDIT UNION                               | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION            | 1  | \$100,500.00   | 0.09% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK                    | 2  | \$294,480.00   | 0.26% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                  | 4  | \$1,013,500.00 | 0.91% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$405,588.00   | 0.36% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 1  | \$86,800.00    | 0.08% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$137,200.00   | 0.12% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 4  | \$820,300.00   | 0.74% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 3  | \$396,000.00   | 0.36% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$55,800.00    | 0.05% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                  | 6  | \$1,300,000.00 | 1.17% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY                   | 1  | \$292,650.00   | 0.26% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$191,200.00   | 0.17% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY               | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON            | 1  | \$82,650.00    | 0.07% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                   | 1  | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$257,000.00   | 0.23% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                               | 2  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                       | 1  | \$93,400.00    | 0.08% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 4  | \$721,200.00   | 0.65% | 0 | \$0.00 | NA |





|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$291,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 10 | \$2,799,050.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 6  | \$2,611,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 11 | \$2,841,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 15 | \$4,577,968.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$2,507,176.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$398,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 2  | \$667,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 6  | \$1,697,340.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$591,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                            | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 3  | \$816,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$765,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 3  | \$782,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 2  | \$918,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                              | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,664,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                        | 1  | \$221,658.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 7  | \$2,414,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 16 | \$5,432,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                    | 7  | \$2,051,182.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                              | 1  | \$323,975.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                      | 1  | \$252,610.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$315,820.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                      | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 1  | \$211,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 8  | \$2,286,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK                   | 1  | \$291,540.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 2  | \$582,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$181,443.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 3  | \$872,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                        | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                      | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                    | 5  | \$1,509,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                           | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                              | 1  | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                          | 2  | \$461,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1  | \$289,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 2  | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                    | 2  | \$672,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$310,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                           | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                         | 1  | \$241,203.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                            | 2  | \$660,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                  | 5  | \$1,367,349.62 | 0.49% | 0 | \$0.00 | NA | 0 |







|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HIWAY FEDERAL CREDIT UNION            | 1  | \$230,900.00   | 0.08% | 0 | \$0.00 | NA |
| HOME BANK                             | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION              | 1  | \$465,750.00   | 0.17% | 0 | \$0.00 | NA |
| ICON CREDIT UNION                     | 3  | \$807,055.00   | 0.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$618,300.00   | 0.22% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| INVESTORS BANK                        | 2  | \$688,000.00   | 0.25% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION              | 2  | \$422,500.00   | 0.15% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$246,020.62   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 7  | \$2,181,732.00 | 0.78% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 2  | \$706,500.00   | 0.25% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$189,400.00   | 0.07% | 0 | \$0.00 | NA |
| LAKELAND BANK                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.   | 9  | \$3,345,027.21 | 1.2%  | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 13 | \$4,540,650.00 | 1.62% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 8  | \$2,683,000.00 | 0.96% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION      | 3  | \$910,800.00   | 0.33% | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION               | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION            | 2  | \$516,890.87   | 0.18% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 5  | \$1,577,000.00 | 0.56% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 1  | \$177,850.00   | 0.06% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 2  | \$627,500.00   | 0.22% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 2  | \$502,500.00   | 0.18% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$799,250.00   | 0.29% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.      | 1  | \$254,800.00   | 0.09% | 0 | \$0.00 | NA |
| METRO CREDIT UNION                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION              | 2  | \$530,400.00   | 0.19% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.            | 2  | \$551,500.00   | 0.2%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 4  | \$894,400.00   | 0.32% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 3  | \$950,750.00   | 0.34% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 1  | \$310,800.00   | 0.11% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                    | 1  | \$302,000.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$906,400.00   | 0.32% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                     | 1  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY          | 3  | \$902,000.00   | 0.32% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$199,400.00   | 0.07% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC            | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,151,717.82 | 0.41% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$663,325.00   | 0.24% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 2  | \$492,050.00   | 0.18% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 1  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$363,000.00   | 0.13% | 0 | \$0.00 | NA |
| OAK BANK                              | 1  | \$371,000.00   | 0.13% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                    | 17 | \$6,188,465.40 | 2.21% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 2  | \$640,700.00   | 0.23% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$1,002,000.00 | 0.36% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 5  | \$1,469,650.00 | 0.53% | 0 | \$0.00 | NA |
| PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,990,050.00 | 0.71% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.         | 5  | \$1,449,000.00 | 0.52% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 4  | \$1,224,000.00 | 0.44% | 0 | \$0.00 | NA |



|              |   |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | WEST GATE BANK  | 1          | \$383,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                                   | 5          | \$1,696,372.06          | 0.61%       | 0        | \$0.00        | NA        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$201,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$478,100.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | Unavailable   | 250        | \$76,530,877.84         | 27.34%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>911</b> | <b>\$279,553,926.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EGH8    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$642,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1          | \$344,822.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2          | \$955,920.00            | 0.55%       | 0        | \$0.00        | NA        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3          | \$1,030,400.00          | 0.59%       | 0        | \$0.00        | NA        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$230,100.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | AKT AMERICAN CAPITAL, INC.                                | 2          | \$743,250.00            | 0.43%       | 0        | \$0.00        | NA        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$340,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                          | 1          | \$285,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4          | \$1,400,000.00          | 0.81%       | 0        | \$0.00        | NA        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 2          | \$786,500.00            | 0.45%       | 0        | \$0.00        | NA        |
|              | AMERICASH   | 1          | \$266,400.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$337,850.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | ANCHORBANK FSB  | 1          | \$389,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1          | \$316,500.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | ASSOCIATED BANK, NA                                       | 6          | \$1,836,100.00          | 1.06%       | 0        | \$0.00        | NA        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$627,190.00            | 0.36%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK   | 3          | \$774,900.00            | 0.45%       | 0        | \$0.00        | NA        |
|              | BANK OF HAWAII  | 4          | \$1,219,500.00          | 0.7%        | 0        | \$0.00        | NA        |
|              | BANK OF LANCASTER   | 2          | \$657,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | BANKNEWPORT   | 1          | \$280,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | BANNER BANK   | 1          | \$245,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | BAXTER CREDIT UNION                                       | 3          | \$1,142,800.00          | 0.66%       | 0        | \$0.00        | NA        |
|              | BELL STATE BANK & TRUST                                   | 2          | \$518,822.37            | 0.3%        | 0        | \$0.00        | NA        |
|              | BOSTON FIREFIGHTERS CREDIT UNION                          | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4          | \$1,327,100.00          | 0.77%       | 0        | \$0.00        | NA        |
|              | BRYN MAWR TRUST COMPANY THE                               | 2          | \$638,200.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | CARROLLTON BANK   | 1          | \$248,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | CASHCALL, INC.  | 19         | \$7,800,896.78          | 4.5%        | 0        | \$0.00        | NA        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2          | \$769,000.00            | 0.44%       | 0        | \$0.00        | NA        |
|              | CENTRAL PACIFIC BANK                                      | 1          | \$245,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 5          | \$1,614,800.00          | 0.93%       | 0        | \$0.00        | NA        |
|              | CHEVRON FEDERAL CREDIT UNION                              | 1          | \$273,666.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | CITIZENS FINANCIAL BANK                                   | 1          | \$249,500.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1          | \$392,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.                                     | 9          | \$3,089,060.00          | 1.78%       | 0        | \$0.00        | NA        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1          | \$220,500.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | COMMUNITYONE BANK, N.A.                                   | 1          | \$311,200.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1          | \$339,487.90            | 0.2%        | 0        | \$0.00        | NA        |
|              | DEAN COOPERATIVE BANK                                     | 1          | \$297,000.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | DELMAR FINANCIAL COMPANY                                  | 2          | \$501,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | DENVER MORTGAGE COMPANY, INC.                             | 1          | \$276,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1          | \$251,995.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                        | 1          | \$249,333.74            | 0.14%       | 0        | \$0.00        | NA        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$275,900.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | ELEVATIONS CU   | 3          | \$757,300.00            | 0.44%       | 0        | \$0.00        | NA        |
|              | ENVOY MORTGAGE, LTD.                                      | 2          | \$671,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | EQUITY RESOURCES, INC.                                    | 1          | \$359,500.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | FIDELITY BANK MORTGAGE                                    | 1          | \$332,720.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | FIDELITY CO-OPERATIVE BANK                                | 1          | \$405,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 2          | \$740,000.00            | 0.43%       | 0        | \$0.00        | NA        |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                         | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$393,446.11   | 0.23% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 1  | \$405,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$248,800.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 4  | \$1,323,800.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK             | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$249,606.55   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4  | \$1,496,000.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                       | 1  | \$232,661.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,393,800.00 | 0.8%  | 0 | \$0.00 | NA |
| FREMONT BANK                              | 8  | \$2,640,161.55 | 1.52% | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,730,869.91 | 1%    | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 1  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$415,500.00   | 0.24% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.                  | 1  | \$331,000.00   | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA |
| INVESTORS BANK                            | 2  | \$657,000.00   | 0.38% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3  | \$1,054,950.00 | 0.61% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                  | 2  | \$762,000.00   | 0.44% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$949,100.00   | 0.55% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                         | 15 | \$5,868,250.00 | 3.38% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.              | 6  | \$2,199,000.00 | 1.27% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 1  | \$416,000.00   | 0.24% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                | 2  | \$540,167.03   | 0.31% | 0 | \$0.00 | NA |
| MARINE BANK                               | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 3  | \$974,153.00   | 0.56% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$345,000.00   | 0.2%  | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 2  | \$702,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 2  | \$502,700.00   | 0.29% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.                        | 2  | \$541,600.00   | 0.31% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                       | 1  | \$272,588.82   | 0.16% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                         | 2  | \$503,200.00   | 0.29% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY              | 3  | \$964,700.00   | 0.56% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$274,400.00   | 0.16% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 2  | \$807,158.33   | 0.47% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 3  | \$832,405.00   | 0.48% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1  | \$294,000.00   | 0.17% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                      | 1  | \$378,500.00   | 0.22% | 0 | \$0.00 | NA |
| ONE UNITED BANK                           | 1  | \$425,000.00   | 0.25% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                        | 11 | \$3,646,550.00 | 2.1%  | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$243,500.00   | 0.14% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,636,203.00 | 1.52% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.             | 3  | \$971,920.00   | 0.56% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1  | \$234,565.00   | 0.14% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 2  | \$758,000.00   | 0.44% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$583,600.00   | 0.34% | 0 | \$0.00 | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC                             | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 3  | \$773,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,510,675.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$430,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 6  | \$1,856,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 2  | \$443,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$244,480.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                     | 1  | \$194,382.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 8  | \$2,778,390.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$347,816.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$625,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$1,880,704.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$577,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$969,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,217,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$863,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$218,635.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$416,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$3,842,693.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,719,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 11 | \$3,263,880.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$3,008,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$273,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$329,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                                 | 2  | \$537,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                               | 1  | \$414,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$630,599.90   | 0.22% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                                 | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$504,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$188,442.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 2  | \$538,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$930,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                  | 1  | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,867,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 2  | \$631,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 2  | \$667,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 8  | \$2,493,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |







|   |    |                |       |   |              |    |   |              |    |   |        |    |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------------|----|---|--------------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$204,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$1,261,150.00 | 0.89% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1  | \$325,500.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 6  | \$1,823,025.73 | 1.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,520,100.00 | 1.07% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 1  | \$315,920.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$193,950.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3  | \$682,600.00   | 0.48% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1  | \$257,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$220,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANK                                 | 1  | \$201,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$214,250.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISSE, INC.                           | 2  | \$390,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                  | 1  | \$345,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.         | 1  | \$218,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                            | 2  | \$846,750.00   | 0.6%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$404,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1  | \$229,700.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$1,162,500.00 | 0.82% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                | 1  | \$410,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 11 | \$3,885,813.62 | 2.74% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1  | \$323,997.69   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$212,800.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                | 2  | \$409,720.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1  | \$253,125.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$724,000.00   | 0.51% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$208,678.20   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$286,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$200,000.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.          | 1  | \$251,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                  | 1  | \$190,500.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                | 1  | \$325,400.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 3  | \$955,300.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 2  | \$381,850.00   | 0.27% | 1 | \$176,850.00 | NA | 1 | \$176,850.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 2  | \$944,400.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.             | 1  | \$350,000.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$208,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY              | 2  | \$689,000.00   | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$196,500.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$290,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 3  | \$725,500.00   | 0.51% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$240,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$180,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 2  | \$629,880.49   | 0.44% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$378,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1  | \$328,100.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION             | 1  | \$282,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 1  | \$239,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1  | \$292,000.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 4  | \$1,228,500.00 | 0.87% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$232,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$184,000.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC            | 3  | \$811,200.00   | 0.57% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 3  | \$796,500.00   | 0.56% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1  | \$245,000.00   | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 2  | \$810,000.00   | 0.57% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$180,750.00   | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$410,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 2  | \$612,800.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FIRST BANK OF WYOMING                                  | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,387,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                      | 1  | \$179,235.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$966,696.79   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$537,070.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,691,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$410,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$641,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$977,169.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$562,662.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 13 | \$4,100,926.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,688,727.88 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,399,850.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$177,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$279,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 18 | \$5,348,915.53 | 1.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,190,801.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                                | 3  | \$1,099,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$364,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$287,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2  | \$559,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$375,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                            | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 2  | \$527,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$494,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 3  | \$1,203,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 2  | \$685,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 8  | \$2,602,686.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                      | 8  | \$2,510,485.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                           | 7  | \$2,476,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$337,279.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$750,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                             | 4  | \$1,337,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$351,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 7  | \$2,159,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK                          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 4  | \$1,196,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |











|  |    |                 |       |   |              |    |   |        |    |   |              |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------------|----|---|--------|----|---|--------------|----|---|--------|----|---|--------|----|
| ROBINS FEDERAL CREDIT UNION                        | 1  | \$384,000.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                             | 1  | \$288,000.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 6  | \$1,683,730.00  | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                                 | 37 | \$12,130,181.00 | 3.54% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK   | 2  | \$441,750.00    | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                | 2  | \$506,400.00    | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                                  | 1  | \$256,000.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                                 | 1  | \$200,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                      | 7  | \$2,134,520.06  | 0.62% | 1 | \$225,626.00 | NA | 0 | \$0.00 | NA | 1 | \$225,626.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$417,000.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                  | 4  | \$1,556,000.00  | 0.45% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                         | 2  | \$834,000.00    | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK                              | 1  | \$212,800.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                            | 2  | \$565,500.00    | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 9  | \$3,118,800.00  | 0.91% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC          | 1  | \$248,000.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1  | \$329,500.00    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                      | 1  | \$300,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                           | 1  | \$196,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                             | 1  | \$392,000.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION              | 1  | \$252,500.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK                                     | 1  | \$216,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                      | 1  | \$502,500.00    | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                         | 1  | \$190,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                        | 1  | \$187,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                            | 1  | \$244,000.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.     | 1  | \$260,000.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.                              | 2  | \$526,800.00    | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                              | 1  | \$217,800.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                           | 5  | \$1,428,660.00  | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                                | 6  | \$1,809,775.00  | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.                               | 3  | \$1,073,000.00  | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY                      | 1  | \$199,500.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST                                | 1  | \$368,000.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION                                | 1  | \$316,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC.                          | 3  | \$912,000.00    | 0.27% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK                                      | 1  | \$280,000.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY                       | 1  | \$321,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                                  | 1  | \$258,700.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC                       | 2  | \$724,000.00    | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                         | 2  | \$484,320.00    | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                           | 1  | \$258,500.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                     | 3  | \$794,638.66    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK  | 2  | \$592,200.00    | 0.17% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK                                 | 8  | \$2,090,600.00  | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY                      | 1  | \$232,000.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SHORE FINANCIAL SERVICES, LLC               | 3  | \$901,500.00    | 0.26% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 5  | \$1,621,788.85  | 0.47% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY BANK                                    | 2  | \$475,000.00    | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION               | 3  | \$795,250.00    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                               | 11 | \$3,077,069.84  | 0.9%  | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION                        | 3  | \$796,700.00    | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION               | 1  | \$181,000.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                 | 12 | \$3,953,924.00  | 1.15% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP                         | 3  | \$664,468.00    | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1  | \$180,800.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP.                          | 1  | \$372,000.00    | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK                                | 1  | \$399,000.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION                        | 3  | \$1,140,406.37  | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK                                      | 1  | \$201,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |          |               |    |          |                     |    |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                         | 2            | \$422,831.01            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3            | \$948,400.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                         | 6            | \$1,799,000.00          | 0.53%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1            | \$383,386.33            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$185,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                           | 1            | \$228,800.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 311          | \$99,223,344.73         | 29.07%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,095</b> | <b>\$342,366,785.47</b> | <b>100%</b> | <b>1</b> | <b>\$225,626.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$225,626.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417EGN5    | 1ST SECURITY BANK OF WASHINGTON                 | 2            | \$613,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                     | 4            | \$1,212,900.00          | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                    | 4            | \$1,116,100.00          | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACOPIA, LLC                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.                      | 2            | \$704,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$226,694.62            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1            | \$252,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                         | 2            | \$563,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                  | 1            | \$259,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                   | 3            | \$750,052.64            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1            | \$241,782.15            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$181,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4            | \$1,515,000.00          | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3            | \$893,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1            | \$237,750.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 5            | \$1,245,100.00          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 3            | \$813,150.00            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 10           | \$2,349,750.31          | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 2            | \$605,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1            | \$273,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 7            | \$1,924,100.00          | 0.76%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 3            | \$869,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2            | \$926,500.00            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                     | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANNER BANK                                     | 1            | \$365,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                             | 3            | \$888,174.00            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                        | 2            | \$754,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST                         | 2            | \$417,250.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4            | \$1,061,466.96          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                     | 1            | \$270,600.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1            | \$350,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11           | \$3,391,957.00          | 1.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                     | 4            | \$1,102,000.00          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 2            | \$461,050.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION                 | 1            | \$180,800.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1            | \$282,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                 | 1            | \$393,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                  | 22           | \$7,699,300.00          | 3.03%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 5            | \$1,656,400.00          | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                           | 1            | \$187,300.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 3            | \$797,906.38            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL STATE BANK                              | 1            | \$197,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                    | 1            | \$216,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2            | \$589,545.08            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 11           | \$3,285,413.98          | 1.29%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS BANK                                   | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                         | 1            | \$216,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                               | 1            | \$333,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                           | 22           | \$7,753,640.00          | 3.05%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITY CREDIT UNION OF LYNN                         | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                              | 2  | \$492,500.00   | 0.19% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                               | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                  | 3  | \$722,500.00   | 0.28% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION                           | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA |
| DIME BANK  | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$898,400.00   | 0.35% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| ELEVATIONS CU  | 6  | \$2,147,600.00 | 0.84% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.                                 | 2  | \$444,200.00   | 0.17% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,479,250.00 | 0.97% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 1  | \$244,975.12   | 0.1%  | 0 | \$0.00 | NA |
| FARMINGTON BANK  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 4  | \$1,258,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$900,920.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                                      | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,139,876.88 | 0.45% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$193,195.48   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$586,400.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 1  | \$547,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 6  | \$1,723,920.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$805,600.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 8  | \$2,617,530.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 3  | \$1,262,232.01 | 0.5%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,034,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK   | 15 | \$5,586,632.78 | 2.2%  | 0 | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,945,700.00 | 1.16% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 | NA |
| GEO-CORP, INC.   | 1  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                                | 1  | \$236,300.00   | 0.09% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC.                        | 2  | \$495,800.00   | 0.19% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 3  | \$1,044,500.00 | 0.41% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2  | \$432,800.00   | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1  | \$360,750.00   | 0.14% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                            | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.                               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$308,554.79   | 0.12% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$485,650.00   | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 3  | \$1,001,100.00 | 0.39% | 0 | \$0.00 | NA |
| INVESTORS BANK   | 2  | \$470,500.00   | 0.18% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 6  | \$1,947,000.00 | 0.77% | 0 | \$0.00 | NA |
| LAKE AREA BANK   | 1  | \$298,600.00   | 0.12% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                               | 2  | \$664,600.00   | 0.26% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |









|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.                  | 5  | \$1,565,000.00 | 0.61% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC                              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                   | 7  | \$2,094,201.00 | 0.82% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY                    | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                          | 3  | \$1,039,500.00 | 0.41% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                           | 2  | \$817,000.00   | 0.32% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                 | 3  | \$898,859.91   | 0.35% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$637,900.00   | 0.25% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION                  | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                       | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC                             | 11 | \$3,944,250.00 | 1.55% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                      | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 4  | \$1,195,900.00 | 0.47% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                  | 2  | \$831,031.79   | 0.33% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                           | 4  | \$1,277,504.13 | 0.5%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                   | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 4  | \$1,259,600.00 | 0.49% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.                  | 3  | \$1,019,000.00 | 0.4%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                         | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                          | 1  | \$265,578.42   | 0.1%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.              | 2  | \$451,200.00   | 0.18% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4  | \$1,288,100.00 | 0.5%  | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                             | 2  | \$620,500.00   | 0.24% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                             | 20 | \$6,281,287.00 | 2.46% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                             | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 3  | \$907,750.00   | 0.36% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$797,299.36   | 0.31% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                        | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$389,200.00   | 0.15% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 5  | \$1,371,150.00 | 0.54% | 0 | \$0.00 | NA |
| SEATTLE BANK                                   | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA |
| SECURITY CREDIT UNION                          | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                     | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9  | \$2,922,700.00 | 1.15% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 5  | \$1,406,000.00 | 0.55% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION                         | 3  | \$1,146,000.00 | 0.45% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$487,232.00   | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.                          | 4  | \$1,229,950.00 | 0.48% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                          | 5  | \$1,576,710.67 | 0.62% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3  | \$768,348.00   | 0.3%  | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                            | 4  | \$1,175,250.00 | 0.46% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA |
| SWBC MORTGAGE                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A.            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC.                      | 2  | \$415,200.00   | 0.16% | 0 | \$0.00 | NA |









|              |   |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | SUMMIT CREDIT UNION                       | 3          | \$833,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | SUMMIT FUNDING, INC.                      | 4          | \$834,200.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$521,728.66            | 0.19%       | 0        | \$0.00        | NA        |
|              | SWBC MORTGAGE                             | 1          | \$275,170.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | THE BANK OF MAINE                         | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$327,600.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | THE LENDING COMPANY, INC.                 | 3          | \$906,750.00            | 0.33%       | 0        | \$0.00        | NA        |
|              | THE MERCHANTS NATIONAL BANK               | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | THINK MUTUAL BANK                         | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3          | \$607,500.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | TWINSTAR CREDIT UNION                     | 1          | \$249,050.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | UMPQUA BANK                               | 2          | \$447,980.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | UNION SAVINGS BANK                        | 6          | \$1,280,200.00          | 0.46%       | 0        | \$0.00        | NA        |
|              | UNITED BANK & TRUST                       | 2          | \$472,500.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 10         | \$2,949,312.80          | 1.07%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$254,700.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY BANK                           | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3          | \$635,400.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$195,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$313,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK                      | 17         | \$4,510,476.92          | 1.64%       | 0        | \$0.00        | NA        |
|              | VILLAGE MORTGAGE COMPANY                  | 3          | \$624,100.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8          | \$2,525,174.49          | 0.92%       | 0        | \$0.00        | NA        |
|              | W.R. STARKEY MORTGAGE, LLP                | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WALLICK AND VOLK INC.                     | 2          | \$456,263.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$874,148.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | WASHINGTON TRUST BANK                     | 1          | \$199,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WATERSTONE MORTGAGE CORP.                 | 2          | \$809,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$616,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$197,000.00            | 0.07%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        | NA        |
|              | WESTSTAR MORTGAGE, INC.                   | 6          | \$1,937,835.00          | 0.7%        | 0        | \$0.00        | NA        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | WINTER HILL BANK, FSB                     | 1          | \$350,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$452,050.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | Unavailable                               | 268        | \$80,793,408.84         | 29.29%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>936</b> | <b>\$275,773,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 31417EGR6    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$394,268.87            | 1.31%       | 0        | \$0.00        | NA        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$236,452.42            | 0.79%       | 0        | \$0.00        | NA        |
|              | AMEGY MORTGAGE                            | 2          | \$703,388.18            | 2.34%       | 0        | \$0.00        | NA        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$183,930.85            | 0.61%       | 0        | \$0.00        | NA        |
|              | BANCORPSOUTH BANK                         | 1          | \$335,380.99            | 1.11%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 2          | \$370,119.41            | 1.23%       | 0        | \$0.00        | NA        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$493,401.44            | 1.64%       | 0        | \$0.00        | NA        |
|              | CRESCENT CREDIT UNION                     | 1          | \$205,889.90            | 0.68%       | 0        | \$0.00        | NA        |
|              | DHI MORTGAGE COMPANY, LTD.                | 1          | \$206,189.40            | 0.68%       | 0        | \$0.00        | NA        |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$327,499.28            | 1.09%       | 0        | \$0.00        | NA        |
|              | EVERBANK                                  | 2          | \$523,573.12            | 1.74%       | 0        | \$0.00        | NA        |
|              | FARMINGTON BANK                           | 5          | \$1,281,497.36          | 4.26%       | 0        | \$0.00        | NA        |
|              | FIDELITY CO-OPERATIVE BANK                | 2          | \$453,789.67            | 1.51%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$214,672.54            | 0.71%       | 0        | \$0.00        | NA        |
|              | FIRST INTERSTATE BANK                     | 1          | \$298,144.01            | 0.99%       | 0        | \$0.00        | NA        |
|              | FORUM CREDIT UNION                        | 1          | \$179,201.88            | 0.6%        | 0        | \$0.00        | NA        |
|              | GRANITE STATE CREDIT UNION                | 1          | \$278,371.32            | 0.92%       | 0        | \$0.00        | NA        |
|              | HARBORONE CREDIT UNION                    | 11         | \$2,500,027.99          | 8.31%       | 0        | \$0.00        | NA        |
|              | HEARTLAND CREDIT UNION                    | 1          | \$306,444.66            | 1.02%       | 0        | \$0.00        | NA        |
|              | KINECTA FEDERAL CREDIT UNION              | 1          | \$622,289.43            | 2.07%       | 0        | \$0.00        | NA        |
|              | LANDMARK CREDIT UNION                     | 1          | \$254,705.18            | 0.85%       | 0        | \$0.00        | NA        |

























|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | NATIONSTAR MORTGAGE, LLC                  | 10         | \$2,178,224.85         | 21.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A.                            | 3          | \$555,917.00           | 5.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 37         | \$5,548,338.43         | 55.83%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$888,205.87           | 8.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 1          | \$159,349.30           | 1.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,937,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANP9    | BANK OF AMERICA, N.A.                     | 2          | \$265,200.00           | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$91,185.52            | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                  | 9          | \$1,408,639.00         | 10.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A.                            | 8          | \$1,007,295.12         | 7.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 71         | \$9,715,871.36         | 74.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 1          | \$128,520.22           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$464,663.09           | 3.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>95</b>  | <b>\$13,081,374.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANQ7    | ENVOY MORTGAGE, LTD.                      | 2          | \$472,000.00           | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$124,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                    | 5          | \$1,502,563.00         | 3.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 3          | \$743,550.00           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 6          | \$1,632,205.00         | 3.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 1          | \$154,000.00           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STEARNS LENDING, INC.                     | 6          | \$1,592,700.00         | 3.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$407,973.29           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 5          | \$1,630,153.00         | 3.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 145        | \$38,707,781.74        | 82.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>177</b> | <b>\$46,966,926.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANR5    | Unavailable                               | 2          | \$1,091,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANS3    | ALLY BANK                                 | 3          | \$268,485.24           | 1.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,245,107.40         | 6.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4          | \$305,717.45           | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$250,667.92           | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,341,103.57         | 12.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 64         | \$9,486,370.63         | 52.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RBS CITIZENS, NA                          | 5          | \$741,648.53           | 4.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$660,877.87           | 3.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 14         | \$2,895,836.91         | 15.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>136</b> | <b>\$18,195,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANT1    | FIFTH THIRD BANK                          | 40         | \$5,708,431.72         | 22.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 7          | \$885,387.00           | 3.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1          | \$160,318.61           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK                          | 3          | \$467,351.00           | 1.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC                  | 1          | \$161,800.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEW PENN FINANCIAL, LLC                   | 12         | \$2,546,487.55         | 10.12%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$78,000.00            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$204,131.00           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PNC BANK, N.A.                            | 1          | \$240,800.00           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$257,300.00           | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                        | 22         | \$3,992,525.00         | 15.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                      | 7          | \$1,379,561.13         | 5.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$171,234.59           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | U.S. BANK N.A.                            | 8          | \$1,208,296.07         | 4.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 37         | \$7,692,955.81         | 30.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>143</b> | <b>\$25,154,579.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 31418ANU8    | 1ST SOURCE BANK                           | 1          | \$95,477.48            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                          | 9          | \$1,559,185.45         | 9.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |                                |            |                        |                        |             |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total</b> |                                |            | <b>102</b>             | <b>\$13,153,586.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138APEW4    | COOP A/C VEGA ALTA             | 1          | \$129,889.55           | 6.58%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 18         | \$1,843,801.62         | 93.42%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,973,691.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APEX2    | EXPRESS SOLUTIONS MORTGAGE     | 1          | \$74,879.37            | 0.47%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRST SECURITY MORTGAGE        | 2          | \$182,134.29           | 1.13%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | MULTIPLES MORTGAGE CORP.       | 1          | \$92,908.82            | 0.58%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 91         | \$14,747,267.33        | 91.79%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | RF MORTGAGE                    | 3          | \$655,356.44           | 4.08%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | THE MONEY HOUSE                | 1          | \$203,650.00           | 1.27%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | TRUST MORTGAGE CORPORATION     | 1          | \$109,788.13           | 0.68%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>100</b> | <b>\$16,065,984.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APEY0    | CONTINENTAL MORTGAGE CORP.     | 1          | \$106,838.85           | 2.77%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | COOP A/C VEGA ALTA             | 1          | \$125,839.56           | 3.26%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | MULTIPLES MORTGAGE CORP.       | 1          | \$98,258.22            | 2.54%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 28         | \$3,204,644.18         | 82.96%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | RF MORTGAGE                    | 1          | \$195,150.37           | 5.05%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | THE MONEY HOUSE                | 1          | \$132,239.41           | 3.42%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,862,970.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APEZ7    | BIO PHARMA COOP                | 1          | \$163,774.05           | 15.63%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | COOP A/C VEGA ALTA             | 1          | \$57,678.64            | 5.5%                   | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 8          | \$826,503.59           | 78.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,047,956.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APFA1    | ADVANCE MORTGAGE BANKERS INC.  | 1          | \$60,505.21            | 2.89%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | ASOCIACION DE EMPLEADOS DE ELA | 7          | \$530,191.58           | 25.37%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$164,794.33           | 7.88%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRSTBANK DE PUERTO RICO       | 11         | \$784,735.75           | 37.54%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | HOME MORTGAGE BANKERS          | 1          | \$52,458.64            | 2.51%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 3          | \$123,549.83           | 5.91%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | PROFESSIONAL MORTGAGE CORP.    | 1          | \$57,189.11            | 2.74%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | R&G MORTGAGE                   | 3          | \$165,471.59           | 7.92%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | R&G PREMIER BANK               | 1          | \$84,638.18            | 4.05%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | RELIABLE MORTGAGE              | 1          | \$66,603.70            | 3.19%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,090,137.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APFB9    | ASOCIACION DE EMPLEADOS DE ELA | 2          | \$39,543.98            | 3.37%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRSTBANK DE PUERTO RICO       | 11         | \$750,294.89           | 64.02%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 4          | \$279,796.39           | 23.87%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | R&G MORTGAGE                   | 3          | \$102,410.52           | 8.74%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,172,045.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APFD5    | ASOCIACION DE EMPLEADOS DE ELA | 5          | \$426,022.20           | 41.62%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRSTBANK DE PUERTO RICO       | 5          | \$379,793.84           | 37.11%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | THE MONEY HOUSE                | 1          | \$121,574.86           | 11.88%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | Unavailable                    | 1          | \$96,133.22            | 9.39%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,023,524.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APFE3    | ASOCIACION DE EMPLEADOS DE ELA | 15         | \$1,951,030.00         | 80.19%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRST EQUITY MORTGAGE BANKERS  | 1          | \$93,319.36            | 3.84%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRSTBANK DE PUERTO RICO       | 1          | \$120,483.81           | 4.95%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | POPULAR MORTGAGE INC.          | 1          | \$186,769.67           | 7.68%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | RELIABLE MORTGAGE              | 1          | \$81,536.93            | 3.34%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,433,139.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b>      |
| 3138APFF0    | ASOCIACION DE EMPLEADOS DE ELA | 16         | \$2,164,427.59         | 40.22%                 | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |
|              | FIRST EQUITY MORTGAGE BANKERS  | 4          | \$774,986.12           | 14.4%                  | 0           | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            | 0             | \$0.00        | NA            |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MANN MORTGAGE, LLC.   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$192,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                   | 1          | \$118,177.03           | 0.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 2          | \$268,500.00           | 0.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION                     | 1          | \$175,239.97           | 0.58%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 3          | \$647,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  | 3          | \$1,061,074.24         | 3.53%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$110,705.16           | 0.37%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 3          | \$606,250.00           | 2.02%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC.  | 2          | \$437,139.02           | 1.45%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                   | 1          | \$416,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2          | \$680,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1          | \$87,210.18            | 0.29%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE   | 1          | \$625,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 11         | \$2,320,293.53         | 7.71%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAG, INC.   | 1          | \$157,296.89           | 0.52%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$151,323.60           | 0.5%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$113,900.00           | 0.38%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 10         | \$1,632,902.44         | 5.43%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$117,275.79           | 0.39%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE DBA BOX HOME LOANS  | 1          | \$161,561.90           | 0.54%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2          | \$339,076.95           | 1.13%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$297,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$270,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1          | \$295,800.00           | 0.98%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$215,038.79           | 0.71%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1          | \$470,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$328,531.50           | 1.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$248,042.48           | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>150</b> | <b>\$30,078,806.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E12R7    | ACOPIA, LLC, A CORPORATION  | 1          | \$355,800.00           | 2.82%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                                 | 1          | \$330,323.48           | 2.61%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$174,200.00           | 1.38%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY   | 1          | \$109,700.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1          | \$203,092.20           | 1.61%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$380,000.00           | 3.01%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$241,940.05           | 1.92%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3          | \$636,996.28           | 5.04%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.  | 2          | \$190,300.00           | 1.51%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 2          | \$361,100.00           | 2.86%       | 0        | \$0.00        | NA |
|              | CONERSTONE HOME LENDING   | 1          | \$183,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                                  | 1          | \$284,727.29           | 2.25%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$190,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.                         | 1          | \$259,500.00           | 2.05%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2          | \$360,892.15           | 2.86%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2          | \$741,000.00           | 5.87%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.  | 1          | \$130,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.   | 4          | \$624,646.76           | 4.94%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC,   | 1          | \$92,250.00            | 0.73%       | 0        | \$0.00        | NA |
|              | MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                                    | 1          | \$217,600.00           | 1.72%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1          | \$108,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$175,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC..  | 1          | \$278,741.53           | 2.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 3          | \$804,200.00           | 6.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 2          | \$482,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$125,800.00           | 1%          | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1          | \$284,790.37           | 2.25%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.  | 1          | \$80,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4          | \$790,401.66           | 6.26%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$198,000.00           | 1.57%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | M&T BANK   | 1         | \$158,800.00           | 2.31%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$255,300.00           | 3.72%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$185,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$284,096.00           | 4.13%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC.   | 1         | \$600,000.00           | 8.73%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$200,000.00           | 2.91%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 2         | \$504,079.40           | 7.34%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$270,000.00           | 3.93%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 1         | \$100,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                    | 1         | \$239,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 1         | \$220,514.32           | 3.21%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1         | \$417,000.00           | 6.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$6,870,653.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E12U0    | ACOPIA, LLC, A CORPORATION   | 2         | \$473,000.00           | 4.23%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$366,000.00           | 3.27%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$270,750.00           | 2.42%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 2         | \$586,000.00           | 5.24%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION.                            | 1         | \$206,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.            | 1         | \$185,250.00           | 1.66%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$414,400.00           | 3.7%        | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.   | 2         | \$298,200.00           | 2.67%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$140,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$281,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.       | 1         | \$260,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$187,500.00           | 1.68%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$263,000.00           | 2.35%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$101,600.00           | 0.91%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY  | 1         | \$144,850.00           | 1.29%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1         | \$165,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$108,500.00           | 0.97%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$315,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$236,000.00           | 2.11%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC.  | 2         | \$256,000.00           | 2.29%       | 0        | \$0.00        | NA |
|              | GEORGIA COMMERCE BANK  | 1         | \$247,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES INC.                                | 1         | \$119,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2         | \$569,500.00           | 5.09%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$130,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC   | 1         | \$330,000.00           | 2.95%       | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 2         | \$375,400.00           | 3.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 1         | \$265,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION        | 1         | \$92,000.00            | 0.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$500,000.00           | 4.47%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 5         | \$891,900.00           | 7.97%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$120,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$190,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION    | 1         | \$404,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$188,900.00           | 1.69%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1         | \$243,750.00           | 2.18%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$338,200.00           | 3.02%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.                                    | 1         | \$247,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                                    | 1         | \$114,400.00           | 1.02%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$152,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | UNITED BANK  | 1         | \$186,500.00           | 1.67%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1         | \$102,900.00           | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$11,185,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E12V8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$342,016.30           | 5.71%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                 | 1         | \$150,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.           | 1         | \$254,932.00           | 4.26%       | 0        | \$0.00        | NA |









|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | RMCVANGUARD MORTGAGE CORPORATION   | 1         | \$200,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$333,000.00           | 2.53%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                    | 2         | \$1,250,000.00         | 9.51%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$417,000.00           | 3.17%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$344,500.00           | 2.62%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1         | \$270,600.00           | 2.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$13,147,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E13D7    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                                  | 1         | \$164,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP.   | 1         | \$189,162.89           | 1.7%        | 0        | \$0.00        | NA |
|              | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.                           | 1         | \$178,800.00           | 1.6%        | 0        | \$0.00        | NA |
|              | C B & S BANK   | 1         | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 2         | \$694,312.00           | 6.23%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD  | 1         | \$191,182.00           | 1.71%       | 0        | \$0.00        | NA |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 2         | \$597,936.46           | 5.36%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                       | 1         | \$220,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1         | \$152,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$300,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$239,200.00           | 2.15%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$374,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1         | \$207,575.00           | 1.86%       | 0        | \$0.00        | NA |
|              | GULF SOUTH MORTGAGE, LLC   | 1         | \$153,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1         | \$122,773.00           | 1.1%        | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.  | 2         | \$519,473.00           | 4.66%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC   | 2         | \$279,050.00           | 2.5%        | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA                                   | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN   | 1         | \$148,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1         | \$178,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP   | 4         | \$867,500.00           | 7.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY                              | 1         | \$200,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 2         | \$337,727.00           | 3.03%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$103,500.00           | 0.93%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1         | \$210,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$300,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 3         | \$666,000.00           | 5.97%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                      | 3         | \$903,000.00           | 8.1%        | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 3         | \$658,600.00           | 5.91%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAG, INC.  | 1         | \$127,100.00           | 1.14%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5         | \$977,300.00           | 8.76%       | 0        | \$0.00        | NA |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1         | \$127,310.00           | 1.14%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 1         | \$390,000.00           | 3.5%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$123,675.00           | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$11,150,176.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E13E5    | ACOPIA, LLC, A CORPORATION   | 2         | \$264,900.00           | 15.49%      | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$121,000.00           | 7.07%       | 0        | \$0.00        | NA |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 1         | \$120,000.00           | 7.02%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$131,650.00           | 7.7%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION                       | 1         | \$121,500.00           | 7.1%        | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$135,450.00           | 7.92%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1         | \$137,500.00           | 8.04%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$142,000.00           | 8.3%        | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$117,500.00           | 6.87%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$147,118.36           | 8.6%        | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK F.S.B.  | 1         | \$122,500.00           | 7.16%       | 0        | \$0.00        | NA |
|              | THE GUERNSEY BANK  | 1         | \$149,377.92           | 8.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,710,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E13F2    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$64,500.00            | 2.68%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$293,000.00           | 12.19%      | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$141,000.00           | 5.87%       | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138E6JB3    | EMBRACE HOME LOANS, INC.   | 6          | \$1,599,306.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,599,306.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TG7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19         | \$1,203,091.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,203,091.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TH5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13         | \$1,259,465.27         | 92.4%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1          | \$103,546.36           | 7.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,363,011.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TJ1    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11         | \$1,759,682.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,759,682.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TK8    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,309,980.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,309,980.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TL6    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4          | \$1,048,377.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,048,377.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TM4    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10         | \$1,740,002.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,740,002.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TN2    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,836,498.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,836,498.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TP7    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41         | \$8,304,898.28         | 95.62%      | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1          | \$380,000.00           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,684,898.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TQ5    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107        | \$26,138,447.42        | 95.67%      | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 5          | \$1,182,515.05         | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$27,320,962.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138E8TR3    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15         | \$2,025,098.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,025,098.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG39    | FIRST NIAGARA BANK, N.A.   | 128        | \$25,253,338.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>128</b> | <b>\$25,253,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG47    | FIRST NIAGARA BANK, N.A.   | 31         | \$5,989,962.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,989,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG54    | FIRST NIAGARA BANK, N.A.   | 9          | \$1,976,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,976,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG62    | FIRST NIAGARA BANK   | 3          | \$356,800.00           | 1.89%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, N.A.   | 120        | \$18,538,729.00        | 98.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$18,895,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG70    | FIRST NIAGARA BANK, N.A.   | 14         | \$1,988,336.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,988,336.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EDG88    | FIRST NIAGARA BANK, N.A.   | 15         | \$3,117,695.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,117,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138EESG5    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$147,740.54           | 19.35%      | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2          | \$461,164.95           | 60.39%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$154,697.47           | 20.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$763,602.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L03D1    | OAK GROVE COMMERCIAL MORTGAGE, LLC                                 | 1          | \$8,729,000.00         | 100%        | 0        | \$0.00        | NA |





|              |  |          |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L13Q0    | ARBOR COMMERCIAL FUNDING LLC             | 3        | \$3,700,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>3</b> | <b>\$3,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13S6    | WALKER & DUNLOP, LLC                     | 1        | \$2,800,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13T4    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,307,500.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,307,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13U1    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$5,250,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13V9    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$7,750,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$7,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13W7    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  | 1        | \$1,350,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,350,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13X5    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,296,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,296,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13Y3    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$750,000.00            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L13Z0    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,162,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,162,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14A4    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,191,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,191,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14B2    | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,705,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,705,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14D8    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$21,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14E6    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14F3    | Unavailable                              | 1        | \$158,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$158,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14G1    | Unavailable                              | 1        | \$75,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$75,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14H9    | NCB, FSB                                 | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14J5    | WALKER & DUNLOP, LLC                     | 1        | \$2,357,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,357,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14K2    | WALKER & DUNLOP, LLC                     | 1        | \$6,800,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$6,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14L0    | ALLIANT CAPITAL LLC                      | 1        | \$5,980,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,980,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14N6    | ALLIANT CAPITAL LLC                      | 1        | \$4,485,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$4,485,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L14P1    | Unavailable                              | 1        | \$15,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |  |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L16Y0    | M & T REALTY CAPITAL CORPORATION         | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L16Z7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,625,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$11,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17A1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17B9    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$4,559,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$4,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17C7    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17E3    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,262,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$3,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17F0    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17G8    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17J2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$19,940,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$19,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17K9    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L17M5    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1B57    | BEECH STREET CAPITAL, LLC                | 1        | \$28,532,940.52        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$28,532,940.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1BH1    | WALKER & DUNLOP, LLC                     | 1        | \$15,100,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$15,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1C23    | ALLIANT CAPITAL LLC                      | 1        | \$2,855,849.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,855,849.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1CW7    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$19,075,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$19,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1FK0    | BEECH STREET CAPITAL, LLC                | 1        | \$8,645,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$8,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1FU8    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,596,306.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$2,596,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1G86    | BEECH STREET CAPITAL, LLC                | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1H77    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1H85    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$5,556,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>1</b> | <b>\$5,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1H93    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$7,490,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |   |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L1M63    | ALLIANT CAPITAL LLC                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1M97    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,497,933.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,497,933.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MA4    | WELLS FARGO BANK, N.A.                  | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MB2    | ALLIANT CAPITAL LLC                     | 1        | \$2,645,944.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,645,944.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MC0    | ALLIANT CAPITAL LLC                     | 1        | \$1,772,340.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,772,340.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MD8    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,897,377.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,897,377.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MJ5    | WELLS FARGO BANK, N.A.                  | 1        | \$3,994,143.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$3,994,143.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MK2    | WELLS FARGO BANK, N.A.                  | 1        | \$19,769,966.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$19,769,966.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ML0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,137,114.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,137,114.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MP1    | WELLS FARGO BANK, N.A.                  | 1        | \$8,686,942.65         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$8,686,942.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MT3    | WALKER & DUNLOP, LLC                    | 1        | \$5,988,597.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$5,988,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MU0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$45,907,515.29        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$45,907,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MV8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,482,878.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,482,878.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MW6    | WALKER & DUNLOP, LLC                    | 1        | \$10,983,519.85        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$10,983,519.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MX4    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$4,147,330.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$4,147,330.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MY2    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$11,932,802.37        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$11,932,802.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1MZ9    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$4,845,289.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$4,845,289.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1N70    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,737,284.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,737,284.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1NC9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,520,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$5,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1NE5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,576,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$11,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1NH8    | WALKER & DUNLOP, LLC                    | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138L1PP8    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$4,917,450.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,917,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PQ6    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,777,739.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,777,739.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PR4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,291,035.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,291,035.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PU7    | WELLS FARGO BANK, N.A.                  | 1        | \$6,550,665.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,550,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PW3    | ALLIANT CAPITAL LLC                     | 1        | \$967,175.25           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$967,175.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PY9    | ALLIANT CAPITAL LLC                     | 1        | \$1,722,809.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,722,809.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1PZ6    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,396,633.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,396,633.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1Q44    | ALLIANT CAPITAL LLC                     | 1        | \$2,326,484.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,326,484.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1Q85    | ALLIANT CAPITAL LLC                     | 1        | \$2,140,761.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,140,761.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QA0    | WELLS FARGO BANK, N.A.                  | 1        | \$4,543,409.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,543,409.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QD4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,446,950.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,446,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QE2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,607,856.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,607,856.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QF9    | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QH5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QJ1    | WELLS FARGO BANK, N.A.                  | 1        | \$2,495,241.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,495,241.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QN2    | NCB, FSB                                | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QP7    | NCB, FSB                                | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QQ5    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$23,963,979.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$23,963,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QT9    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1QV4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,630,517.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,630,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L1QW2    | ALLIANT CAPITAL LLC                  | 1        | \$1,740,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1QX0    | ALLIANT CAPITAL LLC                  | 1        | \$780,900.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$780,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R27    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,793,133.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,793,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R35    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,198,411.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,198,411.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R43    | ALLIANT CAPITAL LLC                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R50    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,224,320.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,224,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R68    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1R76    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RA9    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,596,385.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,596,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RD3    | BEECH STREET CAPITAL, LLC            | 1        | \$6,582,314.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,582,314.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RF8    | WELLS FARGO BANK, N.A.               | 1        | \$13,013,462.85        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,013,462.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RG6    | WELLS FARGO BANK, N.A.               | 1        | \$4,160,393.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,160,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RJ0    | WELLS FARGO BANK, N.A.               | 1        | \$52,907,954.10        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$52,907,954.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RK7    | BERKELEY POINT CAPITAL LLC           | 1        | \$4,030,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RL5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$11,981,669.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,981,669.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RM3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,786,465.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,786,465.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RP6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RX9    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,897,349.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,897,349.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1RZ4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,243,314.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,243,314.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1S42    | PILLAR MULTIFAMILY, LLC              | 1        | \$3,694,772.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,694,772.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1SA8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,933,181.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                      |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138L1U56    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1U72    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1U98    | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UA5    | NCB, FSB                             | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UL1    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$59,878,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$59,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UM9    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UN7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UP2    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,960,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UU1    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,543,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UV9    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UW7    | WALKER & DUNLOP, LLC                 | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UX5    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1UZ0    | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1V55    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$251,400.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$251,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1V63    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,355,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,355,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1V71    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$364,200.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$364,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1V97    | BEECH STREET CAPITAL, LLC            | 1        | \$27,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1VB2    | NCB, FSB                             | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1VC0    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$23,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1VD8    | RED MORTGAGE CAPITAL, LLC            | 1        | \$26,700,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$26,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L1VE6    | BERKELEY POINT CAPITAL LLC           | 1        | \$29,575,000.00        | 100%        | 0        | \$0.00        | NA |





|              |   |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L1WY1    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1WZ8    | CITIBANK, N.A.                          | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X20    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,492,212.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$3,492,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X38    | ARBOR COMMERCIAL FUNDING LLC            | 2        | \$9,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>2</b> | <b>\$9,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X53    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$23,947,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$23,947,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X61    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$15,205,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$15,205,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X79    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$313,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$313,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X87    | WELLS FARGO BANK, N.A.                  | 1        | \$9,002,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$9,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1X95    | ALLIANT CAPITAL LLC                     | 1        | \$1,767,400.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,767,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XA2    | BEECH STREET CAPITAL, LLC               | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XB0    | BEECH STREET CAPITAL, LLC               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XC8    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XD6    | BEECH STREET CAPITAL, LLC               | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XE4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,865,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$5,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XF1    | ALLIANT CAPITAL LLC                     | 1        | \$617,200.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$617,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XG9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XH7    | BEECH STREET CAPITAL, LLC               | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XJ3    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XK0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XL8    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1XM6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |                                      |          |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138L1ZA0    | NCB, FSB                             | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZB8    | NCB, FSB                             | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZC6    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZD4    | ALLIANT CAPITAL LLC                  | 1        | \$4,650,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZE2    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZF9    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,780,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZG7    | BEECH STREET CAPITAL, LLC            | 1        | \$1,222,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZH5    | BEECH STREET CAPITAL, LLC            | 1        | \$5,439,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZJ1    | BEECH STREET CAPITAL, LLC            | 1        | \$4,407,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZK8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZL6    | ALLIANT CAPITAL LLC                  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZM4    | WALKER & DUNLOP, LLC                 | 1        | \$13,725,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZN2    | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,925,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZS1    | NCB, FSB                             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZU6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,043,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZV4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZW2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,775,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZX0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L1ZY8    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,150,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L2A23    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,832,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,832,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138L2A31    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,872,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |          |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138L2AV9    | BEECH STREET CAPITAL, LLC               | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2AW7    | BEECH STREET CAPITAL, LLC               | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2AX5    | BEECH STREET CAPITAL, LLC               | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2AZ0    | NCB, FSB                                | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2B22    | WALKER & DUNLOP, LLC                    | 1        | \$12,552,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$12,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2B30    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2B48    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$14,980,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$14,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2B55    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$785,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$785,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BA4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BB2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BD8    | NCB, FSB                                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BE6    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$5,165,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BF3    | WALKER & DUNLOP, LLC                    | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BJ5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BK2    | BERKELEY POINT CAPITAL LLC              | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BL0    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$2,725,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BN6    | NCB, FSB                                | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BP1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$7,460,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$7,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BR7    | BEECH STREET CAPITAL, LLC               | 1        | \$20,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$20,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138L2BT3    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138L2BU0    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2BV8    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2BW6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2BX4    | WALKER & DUNLOP, LLC                    | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C21    | HSBC BANK USA, NA                       | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C39    | HSBC BANK USA, NA                       | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C47    | HSBC BANK USA, NA                       | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C54    | HSBC BANK USA, NA                       | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C62    | CITIBANK, N.A.                          | 1        | \$3,270,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2C70    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,910,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CB1    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CJ4    | BEECH STREET CAPITAL, LLC               | 1        | \$28,245,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$28,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CK1    | BEECH STREET CAPITAL, LLC               | 1        | \$37,740,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$37,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CL9    | BEECH STREET CAPITAL, LLC               | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CN5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CQ8    | HSBC BANK USA, NA                       | 1        | \$1,867,500.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,867,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CS4    | HSBC BANK USA, NA                       | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CV7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$8,238,000.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CW5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$10,461,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,461,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CX3    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$13,327,000.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138L2CY1    | HSBC BANK USA, NA                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA        |





|              |                                  |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138LTVW5    | FIRST NATIONAL BANK OF OMAHA     | 32        | \$2,796,866.58         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$2,796,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LTVX3    | FIRST NATIONAL BANK OF OMAHA     | 10        | \$1,297,752.33         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,297,752.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LTVY1    | FIRST NATIONAL BANK OF OMAHA     | 32        | \$3,061,431.98         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$3,061,431.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LTVZ8    | FIRST NATIONAL BANK OF OMAHA     | 24        | \$1,588,642.22         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$1,588,642.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LVFD0    | SALEM FIVE MORTGAGE COMPANY, LLC | 92        | \$19,999,655.97        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>92</b> | <b>\$19,999,655.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LVFF5    | SALEM FIVE MORTGAGE COMPANY, LLC | 38        | \$10,999,718.37        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$10,999,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138LVFN8    | SALEM FIVE MORTGAGE COMPANY, LLC | 43        | \$10,999,686.00        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$10,999,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M3MP6    | CAPITAL ONE, N.A.                | 18        | \$5,125,287.21         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,125,287.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M3VS0    | RBS CITIZENS, NA                 | 36        | \$7,963,344.01         | 75.59%      | 0        | \$0.00        | NA        |
|              | Unavailable                      | 10        | \$2,571,395.84         | 24.41%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$10,534,739.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M3VY7    | RBS CITIZENS, NA                 | 22        | \$5,513,268.52         | 62.69%      | 0        | \$0.00        | NA        |
|              | Unavailable                      | 12        | \$3,281,075.16         | 37.31%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$8,794,343.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4KQ4    | DORAL MORTGAGE LLC               | 1         | \$200,000.00           | 3.64%       | 0        | \$0.00        | NA        |
|              | DORAL MORTGAGE LLC               | 34        | \$5,301,076.00         | 96.36%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$5,501,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4KR2    | DORAL MORTGAGE LLC               | 19        | \$2,970,853.00         | 91.78%      | 0        | \$0.00        | NA        |
|              | DORLA MORTGAGE LLC               | 1         | \$265,935.00           | 8.22%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,236,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4LE0    | DORAL MORTGAGE LLC               | 40        | \$4,328,260.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$4,328,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4LF7    | DORAL MORTGAGE LLC               | 29        | \$2,327,647.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$2,327,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4WD0    | Unavailable                      | 4         | \$1,107,300.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4WE8    | Unavailable                      | 8         | \$1,615,764.75         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,615,764.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4WF5    | Unavailable                      | 6         | \$1,380,699.15         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,380,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4WG3    | Unavailable                      | 6         | \$1,630,764.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,630,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138M4WH1    | Unavailable                      | 23        | \$5,793,210.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$5,793,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138M4WJ7    | Unavailable  | 16         | \$3,207,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,207,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4WK4    | Unavailable  | 5          | \$1,206,261.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,206,261.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4WL2    | Unavailable  | 7          | \$1,208,824.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,208,824.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4WM0    | Unavailable  | 9          | \$1,955,710.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,955,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4WN8    | Unavailable  | 10         | \$1,743,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4WP3    | Unavailable  | 10         | \$2,678,895.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,678,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5GW3    | MICHIGAN MUTUAL, INC.                                    | 4          | \$1,170,250.00         | 89.5%       | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1          | \$137,300.00           | 10.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,307,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PP8    | Unavailable  | 2          | \$798,689.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$798,689.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PQ6    | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC         | 1          | \$533,000.00           | 32.58%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                        | 1          | \$592,958.65           | 36.25%      | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC   | 1          | \$510,000.00           | 31.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,635,958.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PR4    | FREEDOM HOME MORTGAGE CORPORATION                        | 1          | \$585,000.00           | 59.39%      | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC                                | 1          | \$400,000.00           | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$985,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PS2    | FREEDOM MORTGAGE CORPORATION                             | 1          | \$550,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PT0    | FREEDOM HOME MORTGAGE CORPORATION                        | 2          | \$1,204,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,204,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PU7    | FREEDOM HOME MORTGAGE CORPORATION                        | 1          | \$559,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>   | <b>\$559,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5PV5    | FREEDOM HOME MORTGAGE CORPORATION                        | 3          | \$1,327,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,327,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6LK1    | INTERBANK MORTGAGE COMPANY                               | 20         | \$7,391,830.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$7,391,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PC5    | REGIONS BANK DBA REGIONS MORTGAGE                        | 10         | \$2,232,130.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,232,130.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PF8    | REGIONS BANK DBA REGIONS MORTGAGE                        | 151        | \$38,026,455.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>151</b> | <b>\$38,026,455.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PG6    | REGIONS BANK DBA REGIONS MORTGAGE                        | 45         | \$5,782,360.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,782,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PJ0    | REGIONS BANK DBA REGIONS MORTGAGE                        | 35         | \$3,395,794.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,395,794.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138M6PL5    | REGIONS BANK DBA REGIONS MORTGAGE                | 77        | \$4,617,682.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b> | <b>\$4,617,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PM3    | REGIONS BANK DBA REGIONS MORTGAGE                | 14        | \$1,338,273.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,338,273.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PN1    | REGIONS BANK DBA REGIONS MORTGAGE                | 38        | \$3,681,211.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$3,681,211.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PP6    | REGIONS BANK DBA REGIONS MORTGAGE                | 37        | \$2,570,918.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$2,570,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PQ4    | REGIONS BANK DBA REGIONS MORTGAGE                | 10        | \$2,531,358.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,531,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PR2    | REGIONS BANK DBA REGIONS MORTGAGE                | 37        | \$4,766,107.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$4,766,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PS0    | REGIONS BANK DBA REGIONS MORTGAGE                | 23        | \$2,897,143.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$2,897,143.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PT8    | REGIONS BANK DBA REGIONS MORTGAGE                | 33        | \$1,786,273.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$1,786,273.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PU5    | REGIONS BANK DBA REGIONS MORTGAGE                | 44        | \$8,054,877.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$8,054,877.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PV3    | REGIONS BANK DBA REGIONS MORTGAGE                | 35        | \$6,805,616.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$6,805,616.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PW1    | REGIONS BANK DBA REGIONS MORTGAGE                | 25        | \$5,667,204.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$5,667,204.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PX9    | REGIONS BANK DBA REGIONS MORTGAGE                | 23        | \$3,151,777.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,151,777.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M6PY7    | REGIONS BANK DBA REGIONS MORTGAGE                | 13        | \$1,506,407.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,506,407.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M7SD8    | FIRST BANK D/B/A FIRST BANK MORTGAGE             | 16        | \$3,004,479.85        | 66.83%      | 0        | \$0.00        | NA |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 11        | \$1,491,305.34        | 33.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$4,495,785.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M7Y41    | CAPITAL ONE, N.A.                                | 6         | \$662,069.51          | 56.51%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4         | \$509,542.00          | 43.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,171,611.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M7Y58    | CAPITAL ONE, N.A.                                | 25        | \$7,200,048.70        | 80.29%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 7         | \$1,767,052.22        | 19.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$8,967,100.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M9P70    | GOLDEN OAK LENDING                               | 2         | \$163,685.02          | 12.18%      | 0        | \$0.00        | NA |
|              | MORTGAGE CORP. OF THE EAST - III                 | 1         | \$134,739.11          | 10.02%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE                              | 11        | \$898,800.00          | 66.86%      | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1         | \$146,997.20          | 10.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,344,221.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138M9P88    | DAS ACQUISITION COMPANY, LLC                     | 1         | \$167,536.26          | 12.71%      | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$303,099.74          | 23%         | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE                              | 2         | \$847,000.00          | 64.29%      | 0        | \$0.00        | NA |















|   |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| C&F MORTGAGE CORPORATION                    | 1  | \$136,782.48   | 0.67%  | 0 | \$0.00 | NA |
| CAPITAL CITY BANK                           | 1  | \$127,424.69   | 0.62%  | 0 | \$0.00 | NA |
| CAPSTONE BANK                               | 1  | \$144,348.29   | 0.71%  | 0 | \$0.00 | NA |
| CHESAPEAKE BANK OF MARYLAND                 | 1  | \$149,345.72   | 0.73%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES                 | 1  | \$117,972.68   | 0.58%  | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                     | 2  | \$273,296.29   | 1.34%  | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK INC                     | 3  | \$422,087.07   | 2.07%  | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK                      | 1  | \$121,457.10   | 0.6%   | 0 | \$0.00 | NA |
| CITIZENS UNION BANK OF SHELBYVILLE          | 1  | \$121,666.97   | 0.6%   | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION              | 10 | \$1,307,328.74 | 6.41%  | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION                       | 1  | \$115,488.93   | 0.57%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK DBA MONARCH MORTGAGE        | 1  | \$139,576.11   | 0.68%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST                      | 4  | \$535,474.84   | 2.63%  | 0 | \$0.00 | NA |
| COMMUNITY TRUST & BANKING COMPANY           | 1  | \$142,357.28   | 0.7%   | 0 | \$0.00 | NA |
| CUMBERLAND COUNTY BANK                      | 1  | \$114,498.38   | 0.56%  | 0 | \$0.00 | NA |
| EAST TEXAS LEXINGTON MORTGAGE INC           | 1  | \$130,563.73   | 0.64%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL                           | 1  | \$128,425.94   | 0.63%  | 0 | \$0.00 | NA |
| FIRST ADVANTAGE BANK                        | 1  | \$145,343.79   | 0.71%  | 0 | \$0.00 | NA |
| FIRST BANK                                  | 2  | \$249,761.20   | 1.22%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                  | 1  | \$129,427.24   | 0.63%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                         | 1  | \$116,479.34   | 0.57%  | 0 | \$0.00 | NA |
| FIRST NBC BANK                              | 1  | \$144,711.89   | 0.71%  | 0 | \$0.00 | NA |
| FIRST PREMIER BANK                          | 1  | \$127,928.17   | 0.63%  | 0 | \$0.00 | NA |
| FIRST STATE BANK                            | 1  | \$110,001.07   | 0.54%  | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC                 | 1  | \$141,857.30   | 0.7%   | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK                       | 1  | \$132,414.03   | 0.65%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY          | 34 | \$4,443,811.23 | 21.79% | 0 | \$0.00 | NA |
| GREENCHOICE BANK                            | 1  | \$144,361.16   | 0.71%  | 0 | \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS           | 1  | \$130,411.22   | 0.64%  | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION               | 1  | \$116,982.32   | 0.57%  | 0 | \$0.00 | NA |
| HURST REAL ESTATE INC                       | 1  | \$139,383.19   | 0.68%  | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK                       | 1  | \$137,959.64   | 0.68%  | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORARTION             | 1  | \$115,494.01   | 0.57%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 4  | \$485,529.89   | 2.38%  | 0 | \$0.00 | NA |
| MERCHANTS & FARMERS BANK                    | 1  | \$132,419.87   | 0.65%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE                         | 1  | \$145,350.29   | 0.71%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC                     | 2  | \$233,194.05   | 1.14%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC.                    | 2  | \$269,092.77   | 1.32%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC                    | 1  | \$136,390.35   | 0.67%  | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION         | 1  | \$145,661.85   | 0.71%  | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK                       | 2  | \$292,698.06   | 1.44%  | 0 | \$0.00 | NA |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC      | 1  | \$140,870.32   | 0.69%  | 0 | \$0.00 | NA |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1  | \$111,700.70   | 0.55%  | 0 | \$0.00 | NA |
| PINNACLE BANK                               | 2  | \$293,700.29   | 1.44%  | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1  | \$112,178.47   | 0.55%  | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP                       | 1  | \$118,973.50   | 0.58%  | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP.                      | 1  | \$129,421.50   | 0.63%  | 0 | \$0.00 | NA |
| PRIORITY BANK                               | 1  | \$136,888.12   | 0.67%  | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY            | 3  | \$384,108.10   | 1.88%  | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1  | \$130,846.96   | 0.64%  | 0 | \$0.00 | NA |
| SEASIDE NATIONAL BANK & TRUST               | 1  | \$127,928.17   | 0.63%  | 0 | \$0.00 | NA |
| SECURITY BANK & TRUST COMPANY               | 1  | \$115,478.62   | 0.57%  | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION          | 3  | \$384,753.40   | 1.89%  | 0 | \$0.00 | NA |
| SERVISFIRST BANK                            | 2  | \$295,671.81   | 1.45%  | 0 | \$0.00 | NA |
| SLAVIE FEDERAL SAVINGS BANK                 | 1  | \$111,507.46   | 0.55%  | 0 | \$0.00 | NA |
| SMI LENDING INC                             | 2  | \$263,533.78   | 1.29%  | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK                        | 1  | \$149,325.82   | 0.73%  | 0 | \$0.00 | NA |
| SOUTHERN COMMUNITY BANK AND TRUST           | 1  | \$124,438.18   | 0.61%  | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK                      | 1  | \$121,457.10   | 0.6%   | 0 | \$0.00 | NA |
| SOUTHPOINT BANK                             | 1  | \$137,591.12   | 0.67%  | 0 | \$0.00 | NA |
| STARION FINANCIAL                           | 1  | \$129,600.00   | 0.64%  | 0 | \$0.00 | NA |





|           |  |            |                       |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|-----------|--|------------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|           | COLLINS COMMUNITY CREDIT UNION               | 1          | \$77,652.90           | 0.85%       | 0        | \$0.00        | NA        |
|           | COLLINS COMMUNITY CREDIT UNION               | 10         | \$755,023.03          | 8.29%       | 0        | \$0.00        | NA        |
|           | COMMUNITY BANK & TRUST                       | 1          | \$74,666.25           | 0.82%       | 0        | \$0.00        | NA        |
|           | COMMUNITY BANK OF MISSISSIPPI                | 1          | \$56,353.12           | 0.62%       | 0        | \$0.00        | NA        |
|           | COUNCIL BLUFF SAVINGS BANK                   | 1          | \$73,673.97           | 0.81%       | 0        | \$0.00        | NA        |
|           | DAKOTA COMMUNITY BANK & TRUST N.A.           | 1          | \$69,694.66           | 0.76%       | 0        | \$0.00        | NA        |
|           | DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE | 1          | \$39,469.99           | 0.43%       | 0        | \$0.00        | NA        |
|           | FIRST DAKOTA NATIONAL BANK                   | 3          | \$219,682.59          | 2.41%       | 0        | \$0.00        | NA        |
|           | FIRST DAKOTA NATIONAL BANK, A CORPORATION    | 1          | \$79,644.00           | 0.87%       | 0        | \$0.00        | NA        |
|           | FIRST DOKATA NATIONAL BANK                   | 1          | \$82,029.65           | 0.9%        | 0        | \$0.00        | NA        |
|           | FIRST FEDERAL SAVINGS BANK                   | 2          | \$162,772.42          | 1.79%       | 0        | \$0.00        | NA        |
|           | FIRST MERCHANTS BANK                         | 1          | \$66,903.93           | 0.73%       | 0        | \$0.00        | NA        |
|           | FIRST PREMIER BANK                           | 4          | \$287,350.22          | 3.15%       | 0        | \$0.00        | NA        |
|           | FIRST SOUTHERN BANK                          | 1          | \$72,671.90           | 0.8%        | 0        | \$0.00        | NA        |
|           | FIRST SOUTHERN BANK.                         | 1          | \$55,406.80           | 0.61%       | 0        | \$0.00        | NA        |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY           | 28         | \$1,846,041.32        | 20.26%      | 0        | \$0.00        | NA        |
|           | HERITAGE BANK                                | 1          | \$65,009.42           | 0.71%       | 0        | \$0.00        | NA        |
|           | HERITAGE BANK OF CENTRAL ILLINOIS            | 1          | \$47,788.52           | 0.52%       | 0        | \$0.00        | NA        |
|           | HIGHMARK FEDERAL CREDIT UNION                | 1          | \$77,659.77           | 0.85%       | 0        | \$0.00        | NA        |
|           | HOMING SAVINGS BANK                          | 1          | \$75,960.46           | 0.83%       | 0        | \$0.00        | NA        |
|           | INTEGRITY FIRST BANK                         | 1          | \$74,666.25           | 0.82%       | 0        | \$0.00        | NA        |
|           | KING FINANCIAL GROUP INC                     | 1          | \$49,779.71           | 0.55%       | 0        | \$0.00        | NA        |
|           | LINCOLN FEDERAL SAVINGS BANK                 | 1          | \$71,371.06           | 0.78%       | 0        | \$0.00        | NA        |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 1          | \$49,558.87           | 0.54%       | 0        | \$0.00        | NA        |
|           | M&F BANK, CORPORATION                        | 1          | \$81,787.93           | 0.9%        | 0        | \$0.00        | NA        |
|           | MYERS PARK MORTGAGE INC.                     | 1          | \$80,938.21           | 0.89%       | 0        | \$0.00        | NA        |
|           | PARAMOUNT BOND & MORTGAGE CO                 | 1          | \$66,904.03           | 0.73%       | 0        | \$0.00        | NA        |
|           | PEOPLES EXCHANGE BANK                        | 1          | \$54,757.68           | 0.6%        | 0        | \$0.00        | NA        |
|           | PINNACLE BANK                                | 1          | \$72,684.76           | 0.8%        | 0        | \$0.00        | NA        |
|           | PLATTSMOUTH STATE BANK                       | 2          | \$101,547.65          | 1.11%       | 0        | \$0.00        | NA        |
|           | PRIORITY MORTGAGE CORP                       | 1          | \$71,364.77           | 0.78%       | 0        | \$0.00        | NA        |
|           | PROVINCE MORTGAGE ASSOCIATES INC             | 1          | \$57,749.53           | 0.63%       | 0        | \$0.00        | NA        |
|           | RANDOLPH BANK AND TRUST COMPANY              | 1          | \$79,294.18           | 0.87%       | 0        | \$0.00        | NA        |
|           | SECURITY FIRST BANK                          | 1          | \$77,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|           | SERVICE FIRST FEDERAL CREDIT UNION           | 2          | \$139,669.56          | 1.53%       | 0        | \$0.00        | NA        |
|           | SERVISFIRST BANK                             | 1          | \$74,666.25           | 0.82%       | 0        | \$0.00        | NA        |
|           | SOUTH LOUISIANA BANK                         | 1          | \$44,797.75           | 0.49%       | 0        | \$0.00        | NA        |
|           | SOUTHERN HERITAGE BANK                       | 2          | \$102,643.11          | 1.13%       | 0        | \$0.00        | NA        |
|           | SOUTHERN MISSOURI BANK OF MASHFIELD          | 1          | \$79,287.14           | 0.87%       | 0        | \$0.00        | NA        |
|           | STARION FINANCIAL                            | 3          | \$246,123.00          | 2.7%        | 0        | \$0.00        | NA        |
|           | SUN HOMES LOANS                              | 1          | \$51,078.96           | 0.56%       | 0        | \$0.00        | NA        |
|           | THE FARMERS BANK                             | 1          | \$74,417.36           | 0.82%       | 0        | \$0.00        | NA        |
|           | THE FIRST NATIONAL BANK AT PARIS             | 2          | \$129,403.91          | 1.42%       | 0        | \$0.00        | NA        |
|           | THE FIRST NATIONAL BANK OF BALDWIN COUNTY    | 1          | \$54,514.75           | 0.6%        | 0        | \$0.00        | NA        |
|           | THE HEARDLAND NATIONAL BANK                  | 1          | \$75,476.26           | 0.83%       | 0        | \$0.00        | NA        |
|           | TNBANK                                       | 1          | \$55,510.83           | 0.61%       | 0        | \$0.00        | NA        |
|           | TRUSTLINE MORTGAGE INC                       | 1          | \$79,651.04           | 0.87%       | 0        | \$0.00        | NA        |
|           | UNITED BANK INC                              | 1          | \$59,235.22           | 0.65%       | 0        | \$0.00        | NA        |
|           | UNITED BANK INC.                             | 2          | \$147,063.32          | 1.61%       | 0        | \$0.00        | NA        |
|           | VALUE BANK MORTGAGE                          | 1          | \$81,638.72           | 0.9%        | 0        | \$0.00        | NA        |
|           | VANTAGE WEST CREDIT UNION                    | 1          | \$67,103.05           | 0.74%       | 0        | \$0.00        | NA        |
|           | VICTORY MORTGAGE LLC                         | 1          | \$59,470.64           | 0.65%       | 0        | \$0.00        | NA        |
|           | VICTORY MORTGAGE, LLC                        | 2          | \$133,409.62          | 1.46%       | 0        | \$0.00        | NA        |
|           | WILSON & MUIR BANK & TRUST COMPANY           | 1          | \$82,136.52           | 0.9%        | 0        | \$0.00        | NA        |
|           | WORTHINGTON FEDERAL BANK                     | 1          | \$55,750.80           | 0.61%       | 0        | \$0.00        | NA        |
|           | WORTHINGTON FEDERAL BANK                     | 5          | \$396,870.14          | 4.36%       | 0        | \$0.00        | NA        |
|           | WORTHINGTON FEDERAL BANK.                    | 1          | \$52,135.92           | 0.57%       | 0        | \$0.00        | NA        |
|           | Unavailable                                  | 3          | \$209,800.08          | 2.32%       | 0        | \$0.00        | NA        |
|           | <b>Total</b>                                 | <b>132</b> | <b>\$9,112,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MFYL5 | 1ST SIGNATURE LENDING, LLC.                  | 1          | \$157,314.74          | 0.23%       | 0        | \$0.00        | NA        |

|   |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1  | \$409,668.81    | 0.59%  | 0 | \$0.00 | NA |
| ACCESS CAPITAL FUNDING                    | 1  | \$243,721.46    | 0.35%  | 0 | \$0.00 | NA |
| ADAMS BANK & TRUST                        | 2  | \$406,781.71    | 0.59%  | 0 | \$0.00 | NA |
| ALLIED FIRST BANK                         | 1  | \$191,643.37    | 0.28%  | 0 | \$0.00 | NA |
| AMERICAN BANK                             | 1  | \$163,341.57    | 0.24%  | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICES, INC           | 1  | \$298,664.99    | 0.43%  | 0 | \$0.00 | NA |
| AVENUE BANK                               | 1  | \$175,338.25    | 0.25%  | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR                         | 3  | \$627,134.30    | 0.91%  | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR.                        | 1  | \$235,148.91    | 0.34%  | 0 | \$0.00 | NA |
| BANK OF NEBRASKA                          | 9  | \$1,855,687.80  | 2.69%  | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA                    | 1  | \$298,691.42    | 0.43%  | 0 | \$0.00 | NA |
| BANK OF THE PRAIRIE                       | 1  | \$149,631.16    | 0.22%  | 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES              | 1  | \$388,247.13    | 0.56%  | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION              | 7  | \$1,267,995.20  | 1.84%  | 0 | \$0.00 | NA |
| BENCHMARK BANK                            | 1  | \$220,289.16    | 0.32%  | 0 | \$0.00 | NA |
| BLUERIDGE BANK                            | 1  | \$415,162.77    | 0.6%   | 0 | \$0.00 | NA |
| BRITTON & KOONTZ BANK                     | 1  | \$190,349.15    | 0.28%  | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC               | 2  | \$604,290.11    | 0.88%  | 0 | \$0.00 | NA |
| CAPSTONE BANK                             | 1  | \$415,125.78    | 0.6%   | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                   | 1  | \$176,212.34    | 0.26%  | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK INC                   | 1  | \$330,024.82    | 0.48%  | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION            | 6  | \$1,001,799.42  | 1.45%  | 0 | \$0.00 | NA |
| COLLINS COMMUNITY UNION                   | 1  | \$153,500.00    | 0.22%  | 0 | \$0.00 | NA |
| COMMUNITY BANK                            | 1  | \$258,843.00    | 0.38%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI             | 1  | \$190,647.82    | 0.28%  | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE GROUP.         | 1  | \$240,923.09    | 0.35%  | 0 | \$0.00 | NA |
| ESSEX BANK                                | 1  | \$197,127.65    | 0.29%  | 0 | \$0.00 | NA |
| FBT MORTGAGE, L.L.C.                      | 1  | \$238,942.60    | 0.35%  | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL INC              | 1  | \$162,573.31    | 0.24%  | 0 | \$0.00 | NA |
| FIRST BANK MORTGAGE                       | 1  | \$214,075.28    | 0.31%  | 0 | \$0.00 | NA |
| FIRST BANK TEXAS                          | 1  | \$293,388.00    | 0.43%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK AND TRUST            | 1  | \$223,988.73    | 0.32%  | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1  | \$192,141.15    | 0.28%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK F.S.B.                 | 1  | \$337,989.21    | 0.49%  | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   | 1  | \$183,670.75    | 0.27%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK.               | 1  | \$284,739.94    | 0.41%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$156,543.24    | 0.23%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SHELBY             | 1  | \$152,332.63    | 0.22%  | 0 | \$0.00 | NA |
| FIRST NBC BANK                            | 2  | \$393,540.23    | 0.57%  | 0 | \$0.00 | NA |
| FIRST PREMIER BANK                        | 6  | \$1,546,597.48  | 2.24%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL                  | 1  | \$172,000.00    | 0.25%  | 0 | \$0.00 | NA |
| FIRST STATE BANK                          | 1  | \$150,617.02    | 0.22%  | 0 | \$0.00 | NA |
| FIRST UTAH BANK                           | 1  | \$178,203.44    | 0.26%  | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC               | 1  | \$413,881.39    | 0.6%   | 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION          | 1  | \$166,726.89    | 0.24%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 71 | \$17,785,154.47 | 25.78% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK                  | 1  | \$248,887.50    | 0.36%  | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY          | 1  | \$342,514.49    | 0.5%   | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION            | 1  | \$406,084.83    | 0.59%  | 0 | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC                    | 1  | \$214,220.90    | 0.31%  | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK                      | 1  | \$241,878.82    | 0.35%  | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP            | 1  | \$227,483.17    | 0.33%  | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC       | 1  | \$224,994.30    | 0.33%  | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC.      | 1  | \$189,154.50    | 0.27%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING                | 1  | \$393,242.24    | 0.57%  | 0 | \$0.00 | NA |
| KEYSTONE MORTGAGE INC                     | 1  | \$160,000.00    | 0.23%  | 0 | \$0.00 | NA |
| KIMCENTRAL CREDIT UNION                   | 1  | \$189,146.03    | 0.27%  | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC                  | 1  | \$242,117.76    | 0.35%  | 0 | \$0.00 | NA |
| LAWRENCE BANK                             | 1  | \$158,292.45    | 0.23%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 4  | \$793,008.97    | 1.15%  | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY                  | 1  | \$201,607.82    | 0.29%  | 0 | \$0.00 | NA |









|              |                                      |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | THE FARMERS BANK                     | 1         | \$105,329.19          | 1.24%       | 0        | \$0.00        | NA |
|              | THE PLEASANT HILL BANK               | 1         | \$89,595.49           | 1.05%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNIOIN       | 1         | \$85,919.78           | 1.01%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION        | 1         | \$105,528.30          | 1.24%       | 0        | \$0.00        | NA |
|              | UNITED BANK                          | 1         | \$100,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                          | 1         | \$98,563.82           | 1.16%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK                       | 1         | \$87,608.39           | 1.03%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK, N.A.                 | 1         | \$106,030.78          | 1.25%       | 0        | \$0.00        | NA |
|              | WILSON & MUIR BANK & TRUST COMPANY   | 1         | \$100,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK             | 3         | \$283,632.43          | 3.33%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$108,519.77          | 1.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>86</b> | <b>\$8,514,588.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MFYU5    | 1ST BANK                             | 1         | \$83,517.10           | 1.42%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                        | 1         | \$64,716.47           | 1.1%        | 0        | \$0.00        | NA |
|              | AMERISERV FINANCIAL BANK             | 1         | \$67,700.40           | 1.15%       | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK, SSB          | 2         | \$108,936.56          | 1.86%       | 0        | \$0.00        | NA |
|              | AUDUBON SAVINGS BANK                 | 1         | \$76,660.75           | 1.31%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                    | 1         | \$49,777.50           | 0.85%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                     | 1         | \$66,704.81           | 1.14%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA               | 1         | \$49,781.91           | 0.85%       | 0        | \$0.00        | NA |
|              | BANKIOWA                             | 1         | \$67,100.00           | 1.14%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION         | 1         | \$77,151.67           | 1.32%       | 0        | \$0.00        | NA |
|              | CANON NATIONAL BANK                  | 1         | \$57,500.00           | 0.98%       | 0        | \$0.00        | NA |
|              | CERTUSBANK                           | 1         | \$39,823.77           | 0.68%       | 0        | \$0.00        | NA |
|              | CF BANK                              | 1         | \$84,900.00           | 1.45%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                        | 1         | \$78,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK              | 1         | \$84,100.30           | 1.43%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION       | 5         | \$316,532.92          | 5.4%        | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY UNION              | 1         | \$50,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | COMMUNITY B&T                        | 1         | \$72,500.00           | 1.24%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST               | 1         | \$55,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | COUNTRY CLUB BANK                    | 1         | \$74,669.56           | 1.27%       | 0        | \$0.00        | NA |
|              | DACOTAH BANK                         | 1         | \$64,710.75           | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK & TRUST CO.      | 1         | \$79,647.53           | 1.36%       | 0        | \$0.00        | NA |
|              | FIRST BANK                           | 1         | \$77,649.43           | 1.32%       | 0        | \$0.00        | NA |
|              | FIRST BANK MORTGAGE                  | 1         | \$49,550.03           | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK           | 2         | \$119,757.68          | 2.04%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                  | 1         | \$54,755.25           | 0.93%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK                   | 4         | \$254,356.30          | 4.34%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF PURDY            | 1         | \$59,738.28           | 1.02%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 21        | \$1,418,751.18        | 24.2%       | 0        | \$0.00        | NA |
|              | HERITAGE BANK OF CENTRAL ILLINOIS    | 1         | \$71,184.98           | 1.21%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK                | 1         | \$67,196.62           | 1.15%       | 0        | \$0.00        | NA |
|              | KIMCENTRAL CREDIT UNION              | 1         | \$77,600.00           | 1.32%       | 0        | \$0.00        | NA |
|              | LINCOLN FEDERAL SB, OF NEBRASKA      | 1         | \$63,715.20           | 1.09%       | 0        | \$0.00        | NA |
|              | M & F BANK                           | 1         | \$66,698.86           | 1.14%       | 0        | \$0.00        | NA |
|              | MID PENN BANK                        | 1         | \$59,730.33           | 1.02%       | 0        | \$0.00        | NA |
|              | MYERS PARK MORTGAGE                  | 1         | \$79,644.00           | 1.36%       | 0        | \$0.00        | NA |
|              | MYERS PARK MORTGAGE INC.             | 1         | \$78,500.00           | 1.34%       | 0        | \$0.00        | NA |
|              | MYERS PARK MORTGAGE, INC.            | 1         | \$64,707.86           | 1.1%        | 0        | \$0.00        | NA |
|              | NICOLET NATIONAL BANK                | 1         | \$83,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | OPUS BANK                            | 1         | \$82,630.64           | 1.41%       | 0        | \$0.00        | NA |
|              | PEOPLES EXCHANGE BANK                | 1         | \$64,710.75           | 1.1%        | 0        | \$0.00        | NA |
|              | PINNACLE BANK                        | 1         | \$65,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PLATTSMOUTH STATE BANK               | 1         | \$40,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PROSPER MORTGAGE FUNDING LLC         | 1         | \$78,651.04           | 1.34%       | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST        | 1         | \$49,775.27           | 0.85%       | 0        | \$0.00        | NA |
|              | SECURITY BANK                        | 1         | \$61,530.44           | 1.05%       | 0        | \$0.00        | NA |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1         | \$60,534.79           | 1.03%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                    | 2         | \$153,583.58          | 2.62%       | 0        | \$0.00        | NA |

|              |                                  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | SUNSTREET MORTGAGE, LLC          | 1          | \$79,000.00            | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE COWBOY BANK OF TEXAS         | 1          | \$59,100.00            | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE FIRST NATIONAL BANK AT PARIS | 1          | \$64,517.35            | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWN AND COUNTRY CREDIT UNION    | 1          | \$69,688.50            | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK INC                  | 1          | \$59,733.00            | 1.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITED BANK INC.                 | 2          | \$149,171.77           | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANTAGE WEST CREDIT UNION        | 1          | \$81,631.45            | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK         | 1          | \$74,662.91            | 1.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WORTHINGTON FEDERAL BANK         | 1          | \$53,859.25            | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$5,863,748.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGCH6    | NEW PENN FINANCIAL, LLC          | 9          | \$3,108,800.00         | 6.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                      | 170        | \$47,633,593.04        | 93.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$50,742,393.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGJ2     | Unavailable                      | 6          | \$1,802,464.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,802,464.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGCK9    | Unavailable                      | 6          | \$1,354,336.70         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,354,336.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGCL7    | Unavailable                      | 7          | \$1,538,149.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,538,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGCM5    | Unavailable                      | 8          | \$1,858,200.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,858,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGCN3    | NEW PENN FINANCIAL, LLC          | 2          | \$659,600.00           | 2.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                      | 93         | \$24,877,526.19        | 97.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$25,537,126.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGDM4    | ALLCOM CREDIT UNION              | 1          | \$29,877.57            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                      | 2          | \$377,000.17           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF CANTON                   | 12         | \$2,443,721.92         | 4.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BAYSTATE SAVINGS BANK            | 1          | \$174,331.17           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BERKSHIRE BANK                   | 5          | \$902,915.33           | 1.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLUE HILLS BANK                  | 3          | \$782,904.16           | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BOSTON PRIVATE BANK              | 3          | \$733,770.28           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRIDGEWATER CREDIT UNION         | 1          | \$133,600.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRIDGEWATER SAVINGS              | 1          | \$269,503.47           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRISTOL COUNTY SAVINGS BANK      | 2          | \$254,642.70           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC    | 2          | \$458,323.81           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD CO-OPERATIVE            | 1          | \$279,837.13           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAPE COD FIVE                    | 10         | \$1,884,135.04         | 3.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARLES RIVER BANK               | 3          | \$774,179.32           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COUNTRY BANK                     | 4          | \$429,269.91           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DEAN COOPERATIVE BANK            | 1          | \$104,605.67           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EAST BOSTON SAVINGS BANK         | 4          | \$1,070,962.00         | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EASTERN BANK                     | 2          | \$298,892.23           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ENTERPRISE BANK & TRUST          | 3          | \$433,601.85           | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FAIRWAY INDEPENDENT MORTGAGE C   | 3          | \$732,892.39           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS FEDERAL CU        | 1          | \$140,438.16           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL SAVINGS BANK OF    | 2          | \$600,114.61           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST HOME MORTGAGE CORPORATIO   | 1          | \$82,022.91            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FLORENCE SAVINGS BANK            | 1          | \$196,910.00           | 0.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN AMERICAN MORTGAGE COM   | 1          | \$216,473.35           | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GREENFIELD SAVINGS BANK          | 1          | \$140,193.02           | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.            | 6          | \$1,392,709.65         | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HAMPDEN BANK                     | 5          | \$726,061.04           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HARBOR ONE CREDIT UNION          | 4          | \$802,214.06           | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HOLYOKE CREDIT UNION             | 1          | \$142,745.03           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|              |                                |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | LEADER BANK, N.A.              | 13         | \$3,199,467.49         | 5.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$290,483.86           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEE BANK                       | 3          | \$291,027.75           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LEOMINSTER CREDIT UNION        | 2          | \$302,749.69           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | LOWELL COOPERATIVE BANK        | 4          | \$773,630.44           | 1.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MACKINAC SAVINGS BANK          | 1          | \$101,703.25           | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MECHANICS COOPERATIVE BANK     | 1          | \$202,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$239,030.59           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 3          | \$604,566.64           | 1.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | METRO CREDIT UNION             | 3          | \$717,515.21           | 1.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MIDDLESEX SAVINGS BANK         | 2          | \$332,503.67           | 0.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MILFORD NATIONAL BANK AND TRUS | 1          | \$178,500.00           | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MONSON SAVINGS BANK            | 2          | \$256,051.26           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE ACCESS CORP.          | 1          | \$188,858.76           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE FINANCIAL, INC.       | 6          | \$1,262,420.19         | 2.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE MASTER, INC.          | 5          | \$1,245,753.03         | 2.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MORTGAGE NETWORK, INC          | 11         | \$2,553,636.12         | 4.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | MSA MORTGAGE LLC               | 8          | \$2,468,678.88         | 4.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NE MOVES MORTGAGE CORPORATION  | 24         | \$5,368,120.16         | 9.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NMTW COMMUNITY CREDIT UNION    | 1          | \$295,414.15           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | NORTH SHORE BANK               | 1          | \$172,240.19           | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PENTUCKET BANK                 | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PEOPLE'S UNITED BANK           | 1          | \$75,539.69            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PEOPLESBANK                    | 6          | \$885,246.72           | 1.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | POLI MORTGAGE GROUP INC.       | 2          | \$530,613.93           | 0.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PROSPECT MORTGAGE LLC          | 7          | \$1,208,621.41         | 2.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | PULTE MORTGAGE LLC             | 5          | \$1,263,347.46         | 2.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RANDOLPH SAVINGS BANK          | 2          | \$306,106.57           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RELIANT MORTGAGE COMPANY LLC   | 13         | \$3,158,417.04         | 5.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 18         | \$3,333,780.27         | 6%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$246,636.11           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 15         | \$2,854,983.02         | 5.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SAVERS CO-OPERATIVE BANK       | 2          | \$290,655.45           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUTH COASTAL BANK             | 1          | \$199,206.10           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUTHBRIDGE SAVINGS BANK       | 2          | \$272,528.27           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$472,837.44           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STONEHAMBANK                   | 5          | \$1,288,741.82         | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE SAVINGS BANK               | 1          | \$190,699.40           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 2          | \$201,378.27           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$208,692.10           | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WINTER HILL BANK, FSB          | 1          | \$257,212.01           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>270</b> | <b>\$55,558,442.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGDN2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$435,969.18           | 1.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AVIDIA BANK                    | 1          | \$256,138.59           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANK OF CANTON                 | 4          | \$1,004,917.01         | 2.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BEVERLY COOPERATIVE BANK       | 1          | \$214,000.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BRISTOL COUNTY SAVINGS BANK    | 3          | \$625,334.85           | 1.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$329,355.76           | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHARLES RIVER BANK             | 1          | \$203,725.20           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COUNTRY BANK                   | 1          | \$178,348.35           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DEAN COOPERATIVE BANK          | 1          | \$244,554.93           | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EAST BOSTON SAVINGS BANK       | 1          | \$416,412.45           | 1.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EASTERN BANK                   | 2          | \$485,330.42           | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$152,044.91           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EVOLVE BANK AND TRUST          | 1          | \$162,539.87           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3          | \$854,272.18           | 2.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIDELITY COOPERATIVE BANK      | 2          | \$739,945.70           | 2.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FLORENCE SAVINGS BANK          | 2          | \$463,585.94           | 1.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$371,766.42           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.          | 9          | \$2,223,191.54         | 6.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|              |                                |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | HARBOR ONE CREDIT UNION        | 2          | \$422,417.23           | 1.2%        | 0        | \$0.00        | NA        |
|              | LEADER BANK, N.A.              | 8          | \$2,630,507.16         | 7.49%       | 0        | \$0.00        | NA        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$269,619.58           | 0.77%       | 0        | \$0.00        | NA        |
|              | LOWELL COOPERATIVE BANK        | 4          | \$1,186,575.56         | 3.38%       | 0        | \$0.00        | NA        |
|              | MACKINAC SAVINGS BANK          | 1          | \$301,084.61           | 0.86%       | 0        | \$0.00        | NA        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$315,973.67           | 0.9%        | 0        | \$0.00        | NA        |
|              | METRO CREDIT UNION             | 2          | \$442,672.74           | 1.26%       | 0        | \$0.00        | NA        |
|              | MORTGAGE FINANCIAL, INC.       | 3          | \$836,505.59           | 2.38%       | 0        | \$0.00        | NA        |
|              | MORTGAGE MASTER, INC.          | 6          | \$1,918,203.22         | 5.46%       | 0        | \$0.00        | NA        |
|              | MORTGAGE NETWORK, INC          | 15         | \$3,950,227.30         | 11.24%      | 0        | \$0.00        | NA        |
|              | MSA MORTGAGE LLC               | 6          | \$1,536,584.91         | 4.37%       | 0        | \$0.00        | NA        |
|              | NE MOVES MORTGAGE CORPORATION  | 11         | \$3,054,025.28         | 8.69%       | 0        | \$0.00        | NA        |
|              | NORTH BROOKFIELD SAVINGS       | 1          | \$177,760.23           | 0.51%       | 0        | \$0.00        | NA        |
|              | NORTH SHORE BANK               | 1          | \$199,225.14           | 0.57%       | 0        | \$0.00        | NA        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$494,029.14           | 1.41%       | 0        | \$0.00        | NA        |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,768,574.36         | 5.03%       | 0        | \$0.00        | NA        |
|              | RELIANT MORTGAGE COMPANY LLC   | 4          | \$1,137,506.35         | 3.24%       | 0        | \$0.00        | NA        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 9          | \$2,511,793.12         | 7.15%       | 0        | \$0.00        | NA        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$264,634.90           | 0.75%       | 0        | \$0.00        | NA        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4          | \$930,564.31           | 2.65%       | 0        | \$0.00        | NA        |
|              | SOUTH COASTAL BANK             | 1          | \$317,821.31           | 0.9%        | 0        | \$0.00        | NA        |
|              | STONEHAMBANK                   | 2          | \$488,460.65           | 1.39%       | 0        | \$0.00        | NA        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$397,152.08           | 1.13%       | 0        | \$0.00        | NA        |
|              | WEBSTER BANK                   | 1          | \$222,792.63           | 0.61%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>130</b> | <b>\$35,136,144.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGDP7    | ATHOL CREDIT UNION             | 1          | \$130,027.70           | 6.72%       | 0        | \$0.00        | NA        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$118,713.93           | 6.13%       | 0        | \$0.00        | NA        |
|              | FLORENCE SAVINGS BANK          | 1          | \$131,714.38           | 6.8%        | 0        | \$0.00        | NA        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$144,616.94           | 7.47%       | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.          | 1          | \$86,877.41            | 4.49%       | 0        | \$0.00        | NA        |
|              | HARBOR ONE CREDIT UNION        | 1          | \$132,717.74           | 6.85%       | 0        | \$0.00        | NA        |
|              | LEADER BANK, N.A.              | 1          | \$130,769.58           | 6.75%       | 0        | \$0.00        | NA        |
|              | MORTGAGE MASTER, INC.          | 1          | \$109,096.07           | 5.63%       | 0        | \$0.00        | NA        |
|              | MORTGAGE NETWORK, INC          | 2          | \$264,251.39           | 13.65%      | 0        | \$0.00        | NA        |
|              | NE MOVES MORTGAGE CORPORATION  | 1          | \$112,599.64           | 5.82%       | 0        | \$0.00        | NA        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$163,171.61           | 8.43%       | 0        | \$0.00        | NA        |
|              | PEOPLESBANK                    | 1          | \$144,384.96           | 7.46%       | 0        | \$0.00        | NA        |
|              | PROSPECT MORTGAGE LLC          | 1          | \$125,922.33           | 6.5%        | 0        | \$0.00        | NA        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1          | \$141,420.46           | 7.3%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,936,284.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF26    | GUILD MORTGAGE COMPANY         | 101        | \$26,624,862.84        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>101</b> | <b>\$26,624,862.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF34    | GUILD MORTGAGE COMPANY         | 32         | \$8,651,429.92         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$8,651,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF42    | GUILD MORTGAGE COMPANY         | 5          | \$539,812.72           | 53.85%      | 0        | \$0.00        | NA        |
|              | Unavailable                    | 8          | \$462,676.10           | 46.15%      | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,002,488.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF59    | GUILD MORTGAGE COMPANY         | 3          | \$1,039,161.19         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$1,039,161.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF67    | GUILD MORTGAGE COMPANY         | 20         | \$1,348,724.40         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,348,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGF75    | GUILD MORTGAGE COMPANY         | 46         | \$6,339,184.79         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$6,339,184.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                        |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138MGF83    | GUILD MORTGAGE COMPANY | 32         | \$5,141,210.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,141,210.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGF91    | GUILD MORTGAGE COMPANY | 19         | \$1,300,361.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,300,361.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFM2    | Unavailable            | 104        | \$24,498,346.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>104</b> | <b>\$24,498,346.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFT7    | GUILD MORTGAGE COMPANY | 63         | \$15,499,559.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>63</b>  | <b>\$15,499,559.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFU4    | GUILD MORTGAGE COMPANY | 33         | \$3,239,614.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,239,614.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFV2    | GUILD MORTGAGE COMPANY | 19         | \$2,247,691.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,247,691.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFW0    | GUILD MORTGAGE COMPANY | 4          | \$1,058,560.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,058,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFX8    | GUILD MORTGAGE COMPANY | 10         | \$1,661,795.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,661,795.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFY6    | GUILD MORTGAGE COMPANY | 28         | \$6,495,096.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,495,096.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGFZ3    | GUILD MORTGAGE COMPANY | 15         | \$2,067,849.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,067,849.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGA7    | GUILD MORTGAGE COMPANY | 26         | \$2,570,440.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,570,440.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGB5    | GUILD MORTGAGE COMPANY | 20         | \$2,347,221.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,347,221.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGC3    | GUILD MORTGAGE COMPANY | 13         | \$1,819,285.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,819,285.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGD1    | GUILD MORTGAGE COMPANY | 10         | \$2,645,602.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,645,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGE9    | GUILD MORTGAGE COMPANY | 5          | \$1,387,475.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,387,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGF6    | GUILD MORTGAGE COMPANY | 9          | \$1,766,964.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,766,964.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGG4    | GUILD MORTGAGE COMPANY | 6          | \$1,596,062.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,596,062.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGGH2    | GUILD MORTGAGE COMPANY | 33         | \$1,934,666.57         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>33</b>  | <b>\$1,934,666.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGJ8     | GUILD MORTGAGE COMPANY | 5          | \$1,499,495.13         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,499,495.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGK5     | GUILD MORTGAGE COMPANY | 6          | \$1,127,407.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,127,407.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MGHT5    | Unavailable            | 8          | \$1,305,975.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138MGLX1    | USAA FEDERAL SAVINGS BANK                 | 10        | \$2,395,078.99         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,395,078.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGLY9    | USAA FEDERAL SAVINGS BANK                 | 18        | \$2,576,881.95         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,576,881.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGLZ6    | USAA FEDERAL SAVINGS BANK                 | 91        | \$6,312,588.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>91</b> | <b>\$6,312,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MGMA0    | USAA FEDERAL SAVINGS BANK                 | 11        | \$1,845,700.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,845,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3G6    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 16        | \$1,398,495.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,398,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3H4    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10        | \$1,189,400.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,189,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3J0    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 15        | \$2,067,230.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,067,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3K7    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14        | \$2,373,205.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,373,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3L5    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7         | \$1,773,625.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,773,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3M3    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 28        | \$2,521,551.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,521,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3N1    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 29        | \$6,909,900.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,909,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3P6    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6         | \$1,221,500.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,221,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH3Q4    | PINNACLE CAPITAL MORTGAGE CORPORATION     | 23        | \$2,985,770.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,985,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MH4V2    | BANK IOWA                                 | 2         | \$435,707.15           | 10.36%      | 0        | \$0.00        | NA        |
|              | BANKERS TRUST - CLIVE                     | 1         | \$129,808.06           | 3.09%       | 0        | \$0.00        | NA        |
|              | BANKERS TRUST COMPANY                     | 2         | \$261,605.07           | 6.22%       | 0        | \$0.00        | NA        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA       | 1         | \$213,300.00           | 5.07%       | 0        | \$0.00        | NA        |
|              | FARMERS TRUST & SAVINGS BANK              | 1         | \$139,358.16           | 3.31%       | 0        | \$0.00        | NA        |
|              | FIRST CENTRAL STATE BANK                  | 2         | \$536,328.97           | 12.75%      | 0        | \$0.00        | NA        |
|              | FIRST COUNTY BANK                         | 4         | \$537,946.90           | 12.79%      | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK                       | 2         | \$239,900.66           | 5.7%        | 0        | \$0.00        | NA        |
|              | GUARANTY BANK & TRUST CO                  | 1         | \$279,214.01           | 6.64%       | 0        | \$0.00        | NA        |
|              | KANSAS STATE BANK OF MANHATTAN            | 3         | \$1,019,710.60         | 24.24%      | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL BANK                    | 1         | \$89,292.81            | 2.12%       | 0        | \$0.00        | NA        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$147,328.16           | 3.5%        | 0        | \$0.00        | NA        |
|              | THE SECURITY NATIONAL BANK OF SIOUX       | 1         | \$177,191.99           | 4.21%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,206,692.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MHGM9    | Unavailable                               | 12        | \$3,249,484.50         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,249,484.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MHU27    | NORTH COUNTRY FEDERAL CREDIT UNION        | 1         | \$109,250.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | QUICKEN LOANS INC.                        | 73        | \$19,963,938.00        | 99.46%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,073,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MHU35    | QUICKEN LOANS INC.                                  | 68        | \$20,063,225.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$20,063,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHU43    | QUICKEN LOANS INC.                                  | 39        | \$10,170,707.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$10,170,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUC5    | GUARANTEED RATE, INC.                               | 16        | \$3,976,370.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,976,370.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUD3    | GUARANTEED RATE, INC.                               | 20        | \$6,313,299.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$6,313,299.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUE1    | GUARANTEED RATE, INC.                               | 5         | \$1,563,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,563,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUM3    | GUARANTEED RATE, INC.                               | 16        | \$4,280,337.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,280,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUR2    | GUARANTEED RATE, INC.                               | 19        | \$5,910,547.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,910,547.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUY7    | QUICKEN LOANS INC.                                  | 28        | \$8,908,507.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$8,908,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHUZ4    | QUICKEN LOANS INC.                                  | 84        | \$25,131,017.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$25,131,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHX24    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,159,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,159,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHX32    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$3,055,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$3,055,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHX40    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$10,029,571.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$10,029,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHXY4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42        | \$14,465,202.01        | 97.32%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$398,270.22           | 2.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$14,863,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MHXZ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$6,136,762.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$6,136,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3S6    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 4         | \$790,452.56           | 13.11%      | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.                                | 20        | \$5,239,576.00         | 86.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$6,030,028.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3T4    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 2         | \$493,600.00           | 7.71%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.                                | 21        | \$5,905,723.60         | 92.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,399,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3U1    | ENVOY MORTGAGE, LTD.                                | 22        | \$6,346,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$6,346,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3V9    | ENVOY MORTGAGE, LTD.                                | 21        | \$5,167,246.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,167,246.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3W7    | ENVOY MORTGAGE, LTD.                                | 18        | \$4,884,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,884,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MJ3X5    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                  | 1         | \$323,000.00           | 5.14%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.                                 | 23        | \$5,964,081.70         | 94.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,287,081.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3Y3    | ENVOY MORTGAGE, LTD.                                 | 17        | \$5,349,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$5,349,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ3Z0    | ENVOY MORTGAGE, LTD.                                 | 5         | \$1,270,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,270,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ4A4    | ENVOY MORTGAGE, LTD.                                 | 24        | \$1,693,989.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,693,989.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ4B2    | ENVOY MORTGAGE, LTD.                                 | 14        | \$1,335,715.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,335,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ4C0    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                  | 1         | \$126,000.00           | 8.88%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.                                 | 10        | \$1,292,640.00         | 91.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,418,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJ4D8    | ENVOY MORTGAGE, LTD.                                 | 7         | \$1,590,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,590,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJBG3    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST       | 2         | \$336,650.00           | 32.55%      | 0        | \$0.00        | NA |
|              | BREMER BANK  | 1         | \$41,800.00            | 4.04%       | 0        | \$0.00        | NA |
|              | KLEINBANK  | 1         | \$246,919.24           | 23.87%      | 0        | \$0.00        | NA |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1         | \$97,783.95            | 9.45%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$165,899.18           | 16.04%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC (ORG#1001875)                    | 1         | \$145,179.13           | 14.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,034,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJBH1    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1         | \$146,249.39           | 16.8%       | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                      | 1         | \$144,734.68           | 16.62%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC (ORG#1001875)                    | 3         | \$509,888.15           | 58.57%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO    | 1         | \$69,734.81            | 8.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$870,607.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJG29    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$191,641.64           | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 4         | \$1,145,409.71         | 9.02%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                               | 1         | \$100,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1         | \$189,554.16           | 1.49%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 20        | \$5,333,674.96         | 41.98%      | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$289,730.24           | 2.28%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 1         | \$192,162.53           | 1.51%       | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC                            | 1         | \$329,396.43           | 2.59%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC.                                   | 4         | \$1,015,354.31         | 7.99%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC.                             | 1         | \$229,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$3,688,420.36         | 29.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$12,704,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJG37    | AMERICAN INTERNET MORTGAGE, INC.                     | 8         | \$2,727,250.90         | 31.77%      | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                               | 1         | \$285,600.00           | 3.33%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 2         | \$833,319.79           | 9.71%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 1         | \$416,700.00           | 4.85%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$279,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 2         | \$366,375.00           | 4.27%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC.                                   | 1         | \$218,000.00           | 2.54%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$362,500.00           | 4.22%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                                | 1         | \$335,000.00           | 3.9%        | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC.                                  | 1         | \$148,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORP.                          | 1         | \$180,000.00           | 2.1%        | 0        | \$0.00        | NA |





|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MJGR4    | CITIBANK,N.A.  | 7          | \$1,428,351.00         | 87.25%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$208,800.00           | 12.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,637,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGS2    | GENCOR MORTGAGE, INC.                                | 1          | \$276,077.62           | 22.56%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1          | \$203,481.40           | 16.63%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$744,200.00           | 60.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,223,759.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGT0    | CITIBANK,N.A.  | 3          | \$780,615.91           | 28.24%      | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$157,782.31           | 5.71%       | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,825,427.14         | 66.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,763,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGU7    | CITIBANK,N.A.  | 94         | \$5,937,960.35         | 81.35%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$1,361,333.84         | 18.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$7,299,294.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGV5    | CITIBANK,N.A.  | 44         | \$4,142,343.01         | 78.54%      | 0        | \$0.00        | NA |
|              | Unavailable  | 12         | \$1,131,760.25         | 21.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,274,103.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGW3    | CITIBANK,N.A.  | 88         | \$5,182,535.56         | 81.43%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$1,181,974.88         | 18.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$6,364,510.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGX1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3          | \$1,165,796.99         | 3.27%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC                                       | 1          | \$240,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP                                | 1          | \$290,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$254,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 2          | \$522,500.00           | 1.47%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 47         | \$10,992,367.64        | 30.86%      | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$310,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$392,380.00           | 1.1%        | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC.                                   | 17         | \$5,340,810.97         | 15%         | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC.                                    | 1          | \$365,350.50           | 1.03%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                                | 19         | \$5,448,995.69         | 15.3%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$387,279.11           | 1.09%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC.                          | 3          | \$785,400.00           | 2.21%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC.                             | 1          | \$232,888.97           | 0.65%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$654,055.63           | 1.84%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                             | 3          | \$767,200.00           | 2.15%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 3          | \$941,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC.                                  | 1          | \$166,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable  | 23         | \$6,359,260.61         | 17.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$35,615,286.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGY9    | AMERICAN INTERNET MORTGAGE, INC.                     | 11         | \$2,456,767.31         | 28.33%      | 0        | \$0.00        | NA |
|              | BANKERS TRUST CO NA                                  | 2          | \$584,000.00           | 6.74%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP                                | 1          | \$530,000.00           | 6.11%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 7          | \$2,336,232.77         | 26.94%      | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                               | 1          | \$303,443.98           | 3.5%        | 0        | \$0.00        | NA |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 1          | \$416,268.96           | 4.8%        | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$416,004.63           | 4.8%        | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1          | \$400,000.00           | 4.61%       | 0        | \$0.00        | NA |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1          | \$103,809.78           | 1.2%        | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,123,990.61         | 12.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,670,518.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJGZ6    | AMERICAN INTERNET MORTGAGE, INC.                     | 1          | \$625,500.00           | 32.4%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1          | \$95,800.00            | 4.96%       | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | CITIBANK,N.A.                       | 1         | \$417,000.00          | 21.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY BANK MORTGAGE              | 1         | \$384,300.00          | 19.91%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 1         | \$407,800.00          | 21.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,930,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJH3     | HSBC BANK USA, N.A.                 | 31        | \$7,824,932.01        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>31</b> | <b>\$7,824,932.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJ9     | HSBC BANK USA, N.A.                 | 6         | \$1,076,590.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,076,590.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJK6     | HSBC BANK USA, N.A.                 | 30        | \$6,233,203.38        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>30</b> | <b>\$6,233,203.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJ4     | HSBC BANK USA, N.A.                 | 8         | \$2,451,165.02        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,451,165.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJM2    | HSBC BANK USA, N.A.                 | 10        | \$2,416,700.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,416,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJN0     | HSBC BANK USA, N.A.                 | 10        | \$1,958,532.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,958,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJP5    | HSBC BANK USA, N.A.                 | 11        | \$2,526,731.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,526,731.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJQ3    | HSBC BANK USA, N.A.                 | 8         | \$1,892,400.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,892,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJR1    | HSBC BANK USA, N.A.                 | 8         | \$1,960,681.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,960,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJJS9    | HSBC BANK USA, N.A.                 | 5         | \$1,579,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,579,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJNG0    | ENVOY MORTGAGE, LTD.                | 19        | \$3,897,400.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,897,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJNH8    | ENVOY MORTGAGE, LTD.                | 13        | \$1,162,073.97        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,162,073.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJNJ4    | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1         | \$67,500.00           | 6.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                | 11        | \$944,060.28          | 93.33%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,011,560.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJNK1    | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1         | \$127,600.00          | 12.29%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ENVOY MORTGAGE, LTD.                | 7         | \$910,970.00          | 87.71%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,038,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJSH3    | ALLY BANK                           | 1         | \$159,300.00          | 15.37%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                   | 1         | \$168,200.00          | 16.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                     | 2         | \$305,465.45          | 29.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                  | 1         | \$123,000.00          | 11.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK                            | 1         | \$146,030.24          | 14.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                         | 1         | \$134,545.38          | 12.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,036,541.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MJSY6    | A & N MORTGAGE SERVICES, INC.       | 2         | \$413,000.00          | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANCE MORTGAGE CORPORATION        | 1         | \$100,000.00          | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK                           | 30        | \$9,669,403.79        | 21.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                     | 5         | \$1,412,802.19        | 3.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |                                   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | WYNDHAM CAPITAL MORTGAGE, INC.    | 3          | \$1,021,552.08         | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>161</b> | <b>\$45,938,966.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MJTP4    | ALLY BANK                         | 4          | \$463,261.75           | 36.26%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                   | 2          | \$229,450.00           | 17.96%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                | 2          | \$230,000.70           | 18%         | 0        | \$0.00        | NA |
|              | ALLYBANK                          | 1          | \$121,800.31           | 9.53%       | 0        | \$0.00        | NA |
|              | LEGACY GROUP LENDING, INC         | 1          | \$111,405.21           | 8.72%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION     | 1          | \$121,700.00           | 9.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,277,617.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MK6Y7    | CORNERSTONE HOME LENDING          | 2          | \$457,712.00           | 26.35%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.    | 1          | \$217,200.34           | 12.5%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY      | 2          | \$522,106.00           | 30.05%      | 0        | \$0.00        | NA |
|              | INWOOD NATIONAL BANK              | 2          | \$540,315.04           | 31.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,737,333.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MK7A8    | CORNERSTONE HOME LENDING          | 1          | \$228,000.00           | 17.15%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.    | 1          | \$342,562.00           | 25.77%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY      | 2          | \$758,500.00           | 57.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,329,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKCN4    | FIRST FARMERS & MERCHANTS BANK    | 1          | \$105,697.78           | 7.2%        | 0        | \$0.00        | NA |
|              | INTRUST BANK, N.A.                | 1          | \$71,293.87            | 4.86%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                   | 1          | \$100,704.77           | 6.86%       | 0        | \$0.00        | NA |
|              | OMEGA FINANCIAL SERVICES INC      | 1          | \$71,792.43            | 4.89%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES       | 1          | \$81,261.77            | 5.54%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 12         | \$1,036,945.53         | 70.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,467,696.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKCP9    | ARIZONA CENTRAL CREDIT UNION      | 1          | \$115,665.58           | 10.84%      | 0        | \$0.00        | NA |
|              | FIRST CAPITAL BANK OF KY          | 1          | \$117,161.26           | 10.98%      | 0        | \$0.00        | NA |
|              | HANCOCK BANK                      | 1          | \$114,668.47           | 10.75%      | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                   | 1          | \$119,654.05           | 11.21%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 5          | \$599,943.98           | 56.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,067,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKCQ7    | ADAMS COUNTY NATIONAL BANK        | 1          | \$139,590.77           | 7.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK     | 1          | \$144,139.39           | 7.39%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION      | 1          | \$129,383.51           | 6.63%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, NA            | 1          | \$125,507.06           | 6.44%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 7          | \$974,557.48           | 49.98%      | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                | 1          | \$146,847.14           | 7.53%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST              | 1          | \$147,473.62           | 7.56%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC.                 | 1          | \$142,582.00           | 7.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,950,080.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKCR5    | HIGHLANDS RESIDENTIAL MORTGAGE    | 1          | \$75,889.53            | 4.71%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 19         | \$1,534,639.73         | 95.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,610,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKKK1    | REGIONS BANK DBA REGIONS MORTGAGE | 156        | \$30,926,033.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>156</b> | <b>\$30,926,033.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKKM7    | REGIONS BANK DBA REGIONS MORTGAGE | 63         | \$3,909,469.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$3,909,469.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKKN5    | REGIONS BANK DBA REGIONS MORTGAGE | 54         | \$5,261,534.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$5,261,534.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKKP0    | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$3,527,512.68         | 100%        | 0        | \$0.00        | NA |













|              |   |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ROYAL UNITED MORTGAGE LLC                     | 2         | \$136,407.90          | 7.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROYALUNITEDMORTGAGELLC                        | 2         | \$128,034.46          | 6.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXASLOANSTARINC                              | 1         | \$53,868.57           | 2.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXMEXMORTGAGEINC                             | 1         | \$35,833.04           | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | USALENDINGLLC                                 | 1         | \$65,100.00           | 3.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>30</b> | <b>\$1,831,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MLS47    | C1 BANK                                       | 1         | \$95,132.88           | 8.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITYFUNDINGCORPORATION                    | 1         | \$90,000.00           | 8.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051            | 1         | \$96,750.00           | 8.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GENERALMORTGAGECAPITALCORPORATION             | 1         | \$108,616.29          | 10.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GEORGETOWNMORTGAGELLC                         | 1         | \$105,997.48          | 9.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION     | 1         | \$96,000.00           | 8.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HORIZONBANKSSB                                | 1         | \$96,800.00           | 8.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HORRY COUNTY STATE BANK                       | 1         | \$103,469.65          | 9.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENDINGSOLUTIONSINC                           | 1         | \$99,877.04           | 9.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$91,886.88           | 8.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TURLOCKPREMIERMORTGAGEINC                     | 1         | \$91,630.00           | 8.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>11</b> | <b>\$1,076,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MLS54    | ASSUREDFINANCIALCORPORATION                   | 1         | \$132,800.00          | 7.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EASYMORTGAGEINC                               | 1         | \$128,948.80          | 6.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014             | 1         | \$146,000.00          | 7.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKSABRINADRIVE0150                  | 1         | \$132,350.00          | 6.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKTROYNORTH0301                     | 1         | \$131,250.00          | 6.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION     | 1         | \$131,200.00          | 6.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HI-TECH MORTGAGE, INC                         | 1         | \$142,515.67          | 7.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                | 1         | \$139,662.86          | 7.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MDKJR2 INC.                                   | 1         | \$126,000.00          | 6.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MYCITYLENDER                                  | 1         | \$142,224.91          | 7.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PAVILIONMORTGAGEINC                           | 1         | \$131,200.00          | 6.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREFERRED HOME LENDING LLC                    | 1         | \$137,323.01          | 7.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SELECT ONE MORTGAGE INC                       | 1         | \$125,046.06          | 6.6%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SURETY FINANCIAL SERVICES                     | 1         | \$149,070.67          | 7.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>14</b> | <b>\$1,895,591.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MLS62    | AMERICAN LIBERTY MORTGAGE, INC.               | 1         | \$191,763.92          | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$209,332.91          | 2.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAY CITIES FUNDING CORPORATION                | 2         | \$1,055,725.46        | 10.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BM REAL ESTATE SERVICES, INC                  | 1         | \$254,371.12          | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BOURGEOISASSOCIATESMORTGAGELLC                | 1         | \$189,992.00          | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL LENDING & REAL ESTATE, INC            | 1         | \$179,777.37          | 1.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITALENDINGREALESTATEINC                    | 2         | \$647,000.00          | 6.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CBCNATIONALBANK                               | 1         | \$232,360.00          | 2.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CRYSTAL CLEAR MORTGAGE, LLC                   | 1         | \$181,780.92          | 1.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC                | 1         | \$363,750.00          | 3.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014        | 1         | \$196,186.56          | 1.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, TROY NORTH0301                 | 2         | \$626,498.61          | 6.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1         | \$187,500.00          | 1.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538        | 1         | \$220,000.00          | 2.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GENEVA FINANCIAL LLC                          | 1         | \$392,800.05          | 3.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GULF COAST MORTGAGE OF NAPLES INC             | 1         | \$263,682.20          | 2.63%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENDINGPARTNERSTHE                            | 1         | \$190,041.25          | 1.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LENDINGSOLUTIONSINC                           | 1         | \$270,000.00          | 2.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MASTERMANROCHEINC                             | 1         | \$252,000.00          | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEDALLION MORTGAGE COMPANY, LLC               | 1         | \$416,487.26          | 4.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METROPOLITANHOMEMORTGAGEINC                   | 1         | \$416,463.23          | 4.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | METROREALINC                                  | 1         | \$250,942.26          | 2.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MICHIGAN UNITED MORTGAGE LLC                  | 1         | \$393,810.74          | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIKITA ENTERPRISE, INC                        | 1         | \$299,644.90          | 2.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENT LENDING GROUP INC                    | 1         | \$203,283.68          | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COLORADOHOMEMORTGAGESINC                  | 1 | \$415,200.00   | 0.38% | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC                       | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP             | 1 | \$215,600.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITYBANK                             | 1 | \$245,000.00   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC                   | 1 | \$195,505.00   | 0.18% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION            | 3 | \$789,000.00   | 0.72% | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY                   | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC                     | 4 | \$1,479,000.00 | 1.34% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                   | 2 | \$486,700.00   | 0.44% | 0 | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP            | 1 | \$281,786.00   | 0.26% | 0 | \$0.00 | NA |
| DIVISIONMORTGAGEGROUP                     | 1 | \$262,000.00   | 0.24% | 0 | \$0.00 | NA |
| DLFINANCIALINC                            | 5 | \$1,432,900.00 | 1.3%  | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC                | 3 | \$857,300.00   | 0.78% | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION                  | 1 | \$341,440.00   | 0.31% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP               | 1 | \$352,000.00   | 0.32% | 0 | \$0.00 | NA |
| EMERALD2000GROUP                          | 2 | \$485,000.00   | 0.44% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                   | 1 | \$408,000.00   | 0.37% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGEINVESTORS                | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY       | 1 | \$176,900.00   | 0.16% | 0 | \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC      | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUP                       | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC                    | 1 | \$248,600.00   | 0.23% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC               | 1 | \$416,343.73   | 0.38% | 0 | \$0.00 | NA |
| FDBMORTGAGEINC                            | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC                 | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION               | 1 | \$171,850.00   | 0.16% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                      | 2 | \$527,000.00   | 0.48% | 0 | \$0.00 | NA |
| FIRSTALLIANCEHOMEMORTGAGELLC              | 1 | \$115,725.44   | 0.11% | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC                 | 1 | \$140,500.00   | 0.13% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                 | 5 | \$1,395,337.31 | 1.27% | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC                      | 1 | \$621,000.00   | 0.56% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                   | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC        | 1 | \$256,400.00   | 0.23% | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                        | 1 | \$316,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC                  | 1 | \$196,197.45   | 0.18% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIOT0546            | 1 | \$116,500.00   | 0.11% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 2 | \$443,030.00   | 0.4%  | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 3 | \$730,922.00   | 0.66% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1 | \$135,400.00   | 0.12% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                   | 1 | \$135,300.00   | 0.12% | 0 | \$0.00 | NA |
| FLAGSTARBANKOKEMOSSOUTH0072               | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTARBANKTAMPA0545                     | 1 | \$345,163.00   | 0.31% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301                 | 3 | \$747,186.00   | 0.68% | 0 | \$0.00 | NA |
| FORBXCAPITALCORP                          | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 | NA |
| FOUNDATIONMORTGAGECORPORATION             | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                    | 1 | \$302,700.00   | 0.27% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION         | 2 | \$1,053,000.00 | 0.96% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                        | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC                  | 1 | \$396,000.00   | 0.36% | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                    | 1 | \$203,920.00   | 0.19% | 0 | \$0.00 | NA |
| GLOBALCREDITFINANCEINC                    | 2 | \$461,000.00   | 0.42% | 0 | \$0.00 | NA |
| GOLDENBEARCAPITALINC                      | 1 | \$317,250.00   | 0.29% | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC              | 4 | \$1,133,300.00 | 1.03% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,799,072.96 | 1.63% | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 7 | \$1,601,140.35 | 1.45% | 0 | \$0.00 | NA |
| GOOGAININC                                | 5 | \$2,487,250.00 | 2.26% | 0 | \$0.00 | NA |
| GREATEASTERNMORTGAGEINVESTMENTINC         | 1 | \$184,400.00   | 0.17% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                | 1 | \$241,600.00   | 0.22% | 0 | \$0.00 | NA |
| HAMILTONMORTGAGECORPORATION               | 1 | \$133,000.00   | 0.12% | 0 | \$0.00 | NA |
| HARBORCOMMUNITYBANK                       | 1 | \$400,382.58   | 0.36% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| HERITAGEBANKOFNEVADA                   | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                       | 5 | \$1,781,000.00 | 1.62% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                  | 1 | \$625,500.00   | 0.57% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                    | 5 | \$1,868,200.00 | 1.7%  | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP        | 1 | \$367,000.00   | 0.33% | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC         | 1 | \$116,919.70   | 0.11% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                    | 3 | \$950,209.00   | 0.86% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC             | 1 | \$150,019.00   | 0.14% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                | 3 | \$498,035.74   | 0.45% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                   | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$129,200.00   | 0.12% | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC                  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| ILOANMASTERINC                         | 2 | \$516,000.00   | 0.47% | 0 | \$0.00 | NA |
| INDEPENDENTBANK                        | 4 | \$1,356,069.00 | 1.23% | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC                     | 1 | \$138,091.26   | 0.13% | 0 | \$0.00 | NA |
| INLANDVALLEYHOMELoANINC                | 1 | \$224,500.00   | 0.2%  | 0 | \$0.00 | NA |
| INSPIRAGROUPINC                        | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC   | 1 | \$306,527.32   | 0.28% | 0 | \$0.00 | NA |
| IRONWOODMORTGAGELLC                    | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 | NA |
| IJSTCORPORATION                        | 1 | \$259,000.00   | 0.24% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                | 1 | \$254,400.00   | 0.23% | 0 | \$0.00 | NA |
| KANEMORTGAGEINC                        | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA |
| KANZABANK                              | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC                     | 1 | \$348,842.00   | 0.32% | 0 | \$0.00 | NA |
| KKREALTYANDINVESTMENTSINC              | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA |
| KOHLERCREDITUNION                      | 3 | \$474,350.00   | 0.43% | 0 | \$0.00 | NA |
| KWIKMORTGAGECORPORATION                | 1 | \$199,685.24   | 0.18% | 0 | \$0.00 | NA |
| LAURUSGROUPINC                         | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA |
| LEGACYHOMELoANSINC                     | 2 | \$532,000.00   | 0.48% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                    | 1 | \$122,998.00   | 0.11% | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC                   | 2 | \$538,395.67   | 0.49% | 0 | \$0.00 | NA |
| LENDTOAMERICAINC                       | 1 | \$207,000.00   | 0.19% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION           | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA |
| LIBERTYCAPITALFINANCIALINC             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC              | 1 | \$397,500.00   | 0.36% | 0 | \$0.00 | NA |
| LOANCENTRALLLC                         | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| LOANCORPFINANCIALINC                   | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC                | 1 | \$262,077.78   | 0.24% | 0 | \$0.00 | NA |
| MALONEYRECAPITALINC                    | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 | NA |
| MARKETCONSULTINGMORTGAGEINC            | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA |
| MARKETLINEMORTGAGELLC                  | 2 | \$424,000.00   | 0.39% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                       | 1 | \$228,397.80   | 0.21% | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                    | 1 | \$336,000.00   | 0.31% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC                  | 2 | \$629,008.00   | 0.57% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                        | 5 | \$1,423,000.00 | 1.29% | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION          | 1 | \$273,000.00   | 0.25% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                       | 2 | \$718,100.00   | 0.65% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                          | 1 | \$395,000.00   | 0.36% | 0 | \$0.00 | NA |
| MGMLENDERSINC                          | 1 | \$215,500.00   | 0.2%  | 0 | \$0.00 | NA |
| MILMARFINANCIAL                        | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA |
| MKLENDINGCORP                          | 1 | \$330,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MONEYMARKETOFVENTURACOUNTYTHE          | 1 | \$383,700.00   | 0.35% | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC            | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC               | 1 | \$136,000.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGEMARTINC                        | 2 | \$538,800.00   | 0.49% | 0 | \$0.00 | NA |
| MORTGAGEWORLD BANKERSINC               | 1 | \$408,800.00   | 0.37% | 0 | \$0.00 | NA |
| MOUNTAINMORTGAGECOMPANY                | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 | NA |
| MOUNTAINNATIONALBANK                   | 1 | \$114,223.86   | 0.1%  | 0 | \$0.00 | NA |
| MYCITYLENDER                           | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                     | 5 | \$1,132,260.00 | 1.03% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NETWORKCAPITALFUNDINGCORPORATION   | 11 | \$2,242,833.69 | 2.04% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP                | 1  | \$149,758.74   | 0.14% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC              | 6  | \$1,878,597.42 | 1.71% | 0 | \$0.00 | NA |
| NOVAFINANCIALINVESTMENTCORPORATION | 1  | \$317,915.22   | 0.29% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC              | 1  | \$239,000.00   | 0.22% | 0 | \$0.00 | NA |
| OMNIFUNDINC                        | 2  | \$624,000.00   | 0.57% | 0 | \$0.00 | NA |
| OPENMORTGAGELLC                    | 1  | \$135,250.00   | 0.12% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                    | 12 | \$2,774,200.00 | 2.52% | 0 | \$0.00 | NA |
| PERENNIALMORTGAGEINC               | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA |
| PREFERREDMORTGAGELENDERSGROUP      | 1  | \$170,400.00   | 0.15% | 0 | \$0.00 | NA |
| PREMIERHOMEMORTGAGEINC             | 1  | \$279,155.24   | 0.25% | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP                | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$424,000.00   | 0.39% | 0 | \$0.00 | NA |
| PRIMEONEMORTGAGECORP               | 1  | \$325,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PRIMETIMEMORTGAGECORPORATION       | 1  | \$272,500.00   | 0.25% | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| PROSLERCORPORATION                 | 1  | \$400,000.00   | 0.36% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                 | 2  | \$1,025,500.00 | 0.93% | 0 | \$0.00 | NA |
| QUALITYONEMORTGAGEINC              | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC                  | 2  | \$496,500.00   | 0.45% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                | 1  | \$390,000.00   | 0.35% | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC            | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP             | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA |
| RELIANTBANK                        | 1  | \$376,405.65   | 0.34% | 0 | \$0.00 | NA |
| RENEWLENDINGINC                    | 1  | \$144,640.00   | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE           | 4  | \$1,308,850.00 | 1.19% | 0 | \$0.00 | NA |
| RESIDENTLENDINGGROUPINC            | 1  | \$317,000.00   | 0.29% | 0 | \$0.00 | NA |
| RJSINC                             | 1  | \$387,000.00   | 0.35% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC             | 2  | \$361,000.00   | 0.33% | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC             | 2  | \$481,720.00   | 0.44% | 0 | \$0.00 | NA |
| SCENICOKSFUNDING                   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC         | 1  | \$375,000.00   | 0.34% | 0 | \$0.00 | NA |
| SIERRAPACIFICMORTGAGECOMPANYINC    | 1  | \$217,400.00   | 0.2%  | 0 | \$0.00 | NA |
| SILVERFINCAPITALGROUPLLC           | 1  | \$389,500.00   | 0.35% | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION        | 1  | \$335,000.00   | 0.3%  | 0 | \$0.00 | NA |
| SOLARFINANCIALGROUPLLC             | 2  | \$482,000.00   | 0.44% | 0 | \$0.00 | NA |
| SPECTRAMORTGAGECORPORATION         | 1  | \$287,800.00   | 0.26% | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP               | 4  | \$1,076,000.00 | 0.98% | 0 | \$0.00 | NA |
| SUNSHINEFINANCIALGROUPINC          | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA |
| SUPERRATEINC                       | 1  | \$489,000.00   | 0.44% | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING          | 6  | \$1,981,537.00 | 1.8%  | 0 | \$0.00 | NA |
| TEXASPROFESSIONALMORTGAGELLC       | 2  | \$828,000.00   | 0.75% | 0 | \$0.00 | NA |
| TEXASSTATEHOMELOANSINC             | 1  | \$128,200.00   | 0.12% | 0 | \$0.00 | NA |
| THEGALKOWSKICOMPANYINC             | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA |
| THEGFLCAPITALGROUPINC              | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| THESHINTANIGROUPINC                | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA |
| THETURNKEYFOUNDATIONINC            | 2  | \$522,600.00   | 0.47% | 0 | \$0.00 | NA |
| TOPAZMORTGAGECORPORATION           | 1  | \$243,900.00   | 0.22% | 0 | \$0.00 | NA |
| TRIEMERALDFINANCIALGROUPINC        | 1  | \$405,825.31   | 0.37% | 0 | \$0.00 | NA |
| TRUSTWORTHYMORTGAGECORPORATION     | 3  | \$1,075,000.00 | 0.98% | 0 | \$0.00 | NA |
| TYLERNICOLEINC                     | 1  | \$447,000.00   | 0.41% | 0 | \$0.00 | NA |
| UNITEDAMERICANMORTGAGECORP         | 6  | \$1,992,800.00 | 1.81% | 0 | \$0.00 | NA |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1  | \$375,107.70   | 0.34% | 0 | \$0.00 | NA |
| VALLEYMORTGAGEFINANCIALLLC         | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA |
| VANGUARDFUNDINGLLC                 | 2  | \$571,142.03   | 0.52% | 0 | \$0.00 | NA |
| VELOCITYFINANCIALLLC               | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA |
| VICTORIAFINANCIALCORP              | 5  | \$1,812,450.00 | 1.65% | 0 | \$0.00 | NA |
| VICTORYMORTGAGEINC                 | 1  | \$251,000.00   | 0.23% | 0 | \$0.00 | NA |
| WATERMARKCAPITALINC                | 2  | \$565,500.00   | 0.51% | 0 | \$0.00 | NA |
| WESHANKINSINC                      | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA |
| WESTWOODMORTGAGEINC                | 2  | \$751,000.00   | 0.68% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WJBADLEYMORTGAGECAPITALCORP            | 3          | \$924,000.00            | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WORLDWIDECREDITCORPORATION             | 1          | \$127,100.00            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YOURWAYLOANCOMLLC                      | 1          | \$290,500.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ZANAFINANCIALANDEQUITYGROUPINC         | 1          | \$146,900.00            | 0.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                            | 3          | \$816,000.00            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>397</b> | <b>\$110,100,655.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138MLS96    | AMERICAN FINANCIAL LENDING INC         | 1          | \$112,907.77            | 11.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1          | \$117,825.46            | 11.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1          | \$119,980.50            | 11.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052     | 1          | \$118,597.15            | 11.65%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MYCITYLENDER                           | 1          | \$112,425.00            | 11.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PILGRIMMORTGAGELLC                     | 1          | \$87,252.58             | 8.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SACRAMENTO1STMORTGAGEINC               | 1          | \$111,606.15            | 10.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNVALLEYMORTGAGESERVICESLLC           | 1          | \$116,653.05            | 11.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXASPREMIERMORTGAGEINC                | 1          | \$120,407.93            | 11.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,017,655.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
| 3138MSY1     | 1STCAPITALMORTGAGEINC                  | 1          | \$114,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AAACAPITALINVESTMENTINC                | 14         | \$4,829,000.00          | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AAASOUTHERNNEWENGLANDBANK              | 1          | \$173,000.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AAXYLLC                                | 2          | \$495,000.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABEL MORTGAGE INC                      | 1          | \$113,672.47            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACADEMYMORTGAGECORP                    | 3          | \$864,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACGFUNDINGINC                          | 2          | \$725,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACTIVUS HOME LOANS                     | 1          | \$120,425.93            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ACTIVUSHOMELOANS                       | 6          | \$1,664,135.52          | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADKFINANCIALGROUPINC                   | 2          | \$516,000.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVANTAGECOLORADOINC                   | 1          | \$121,400.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVISORYMORTGAGELLC                    | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFINITYHOMELOANSINC                   | 2          | \$487,200.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFORDABLEFINANCIALSERVICESLTD         | 1          | \$195,200.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALAMOPREMIERMORTGAGEGROUPINC           | 1          | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLAMERICANMORTGAGEINC                 | 2          | \$287,543.75            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLISLANDMORTGAGEFUNDINGCORP           | 2          | \$456,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALOHAMORTGAGELOANS                     | 1          | \$475,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMCINC                                 | 2          | \$560,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAHOMEMORTGAGECORP                | 1          | \$172,800.00            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL LENDING INC         | 1          | \$134,910.00            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN KEN INC                       | 1          | \$172,245.87            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANFINANCIALLENDINGINC            | 3          | \$509,763.00            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANFINANCINGCORPORATION           | 1          | \$172,050.16            | 0.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANHOMESTEADMORTGAGELLC           | 1          | \$355,438.76            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANLIBERTYMORTGAGEINC             | 1          | \$192,500.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANMORTGAGEINC                    | 2          | \$647,500.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANMTEQUITYCONSULTANTS            | 1          | \$139,845.19            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANPREFERREDLENDING               | 2          | \$702,900.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICASMORTGAGEPROFESSIONALSLLC       | 2          | \$465,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERILOANMORTGAGECORPORATION           | 1          | \$351,920.00            | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMGFINANCIALGROUPINC                   | 1          | \$334,471.86            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANCHORFUNDINGINC                       | 1          | \$149,030.12            | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANDERSONFINANCIALGROUPINCTHE           | 8          | \$2,501,365.83          | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANGELOAKFUNDINGLLC                     | 1          | \$412,598.25            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANMORTGAGESERVICESINC                  | 1          | \$411,379.46            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANNARBORSTATEBANK                      | 2          | \$619,000.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANPLEXINVESTMENTFINANCIALINC           | 2          | \$555,000.00            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARIZONAMORTGAGESPECIALISTS             | 1          | \$407,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSURANCEFINANCIALGROUPLLC             | 2          | \$286,923.58            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSURED MORTGAGE BANKERS CORP          | 1          | \$112,000.00            | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTICHOMECAPITALCORP                | 2          | \$594,250.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AUGUSTAFINANCIALINC                    | 6          | \$2,093,565.83          | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BANKERS FUNDING GROUP, INC.        | 1  | \$134,801.11   | 0.06% | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE              | 1  | \$115,692.23   | 0.05% | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC             | 2  | \$501,000.00   | 0.21% | 0 | \$0.00 | NA |
| BANKERSMORTGAGELENDINGINC          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE                  | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA |
| BANKOFTHEROCKIESNA                 | 1  | \$258,750.00   | 0.11% | 0 | \$0.00 | NA |
| BANKWESTINC                        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
| BARRONSMORTGAGEGROUPLTD            | 2  | \$224,176.53   | 0.09% | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC         | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA |
| BAYTOBAYLENDING                    | 1  | \$224,625.00   | 0.09% | 0 | \$0.00 | NA |
| BAYVIEWRESIDENTIALBROKERAGE        | 1  | \$351,000.00   | 0.15% | 0 | \$0.00 | NA |
| BEACONREALESTATEINC                | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA |
| BESTMORTGAGEINC                    | 3  | \$829,476.59   | 0.35% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC              | 9  | \$2,220,265.43 | 0.93% | 0 | \$0.00 | NA |
| BLUECHIPLENDINGSERVICESINC         | 1  | \$155,751.98   | 0.07% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC          | 1  | \$146,188.69   | 0.06% | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC              | 3  | \$733,042.87   | 0.31% | 0 | \$0.00 | NA |
| BRAZOSNATIONALBANK                 | 1  | \$184,300.00   | 0.08% | 0 | \$0.00 | NA |
| C1 BANK                            | 1  | \$112,633.82   | 0.05% | 0 | \$0.00 | NA |
| C2FINANCIALCORP                    | 1  | \$523,289.65   | 0.22% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION             | 1  | \$299,500.00   | 0.13% | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC              | 1  | \$188,696.05   | 0.08% | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP               | 14 | \$4,861,139.37 | 2.03% | 0 | \$0.00 | NA |
| CALENDINGINC                       | 2  | \$763,000.00   | 0.32% | 0 | \$0.00 | NA |
| CALIFORNIACONSUMERLENDING          | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA |
| CALIFORNIAHERITAGEFINANCIAL        | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC      | 3  | \$1,209,424.87 | 0.51% | 0 | \$0.00 | NA |
| CALLISTOGROUPINC                   | 3  | \$890,500.00   | 0.37% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC        | 1  | \$127,223.43   | 0.05% | 0 | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC           | 1  | \$269,565.72   | 0.11% | 0 | \$0.00 | NA |
| CAPITALAMERICANMORTGAGECOMPANY     | 1  | \$227,300.00   | 0.09% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC         | 2  | \$632,000.00   | 0.26% | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP       | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA |
| CAPITALENDINGREALESTATEINC         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| CARRINGTONMORTGAGESERVICESLLC      | 1  | \$387,415.61   | 0.16% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE                  | 1  | \$134,805.49   | 0.06% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                 | 7  | \$1,721,473.03 | 0.72% | 0 | \$0.00 | NA |
| CBMMORTGAGELLC                     | 1  | \$156,569.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC           | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| CFFUNDINGCORPORATION               | 2  | \$292,200.00   | 0.12% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP                | 1  | \$112,334.26   | 0.05% | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC            | 2  | \$479,191.30   | 0.2%  | 0 | \$0.00 | NA |
| CITYFINANCIALHOMELOANSLLC          | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA |
| CITYNATIONALBANKOFFLORIDA          | 1  | \$398,766.38   | 0.17% | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC               | 2  | \$589,119.03   | 0.25% | 0 | \$0.00 | NA |
| CLIENTFIRSTHOMELOANS               | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC            | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP      | 1  | \$368,044.84   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY AND SOUTHERN BANK        | 1  | \$116,662.28   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK           | 3  | \$701,758.39   | 0.29% | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK                 | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC            | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2  | \$525,703.29   | 0.22% | 0 | \$0.00 | NA |
| CROSSSTATEFUNDINGCORP              | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC            | 1  | \$144,671.55   | 0.06% | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC              | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
| CUMMINGSFINANCIALLLC               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
| CYPRUSFEDERALCREDITUNION           | 1  | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA |
| DANDOINC                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DAVEFINANCIALINC                         | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 | NA |
| DELAWAREFINANCIALCAPITALCORPORATION      | 1  | \$198,455.00   | 0.08% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                  | 3  | \$562,360.00   | 0.23% | 0 | \$0.00 | NA |
| DIRECTHOMELOANSLLC                       | 1  | \$168,723.00   | 0.07% | 0 | \$0.00 | NA |
| DIRECTIONSEQUITYLLC                      | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP                  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DLJFINANCIALINC                          | 4  | \$911,200.00   | 0.38% | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA |
| DREAMLINEMORTGAGEINC                     | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION                 | 2  | \$336,875.00   | 0.14% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP              | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC              | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE                         | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC                       | 1  | \$144,640.93   | 0.06% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC                          | 4  | \$965,300.00   | 0.4%  | 0 | \$0.00 | NA |
| ELITEMORTGAGEANDFINANCIALSERVICESLLC     | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA |
| EMERALD2000GROUP                         | 1  | \$333,000.00   | 0.14% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                  | 3  | \$624,100.00   | 0.26% | 0 | \$0.00 | NA |
| EMPOWERMORTGAGELLC                       | 1  | \$110,836.48   | 0.05% | 0 | \$0.00 | NA |
| ENTERPRISEBANKNATIONAL                   | 1  | \$307,015.21   | 0.13% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE                        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH              | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                     | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA |
| EVERETTFINANCIALINC                      | 1  | \$412,754.43   | 0.17% | 0 | \$0.00 | NA |
| EVERGREENSTATEMORTGAGE                   | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC                    | 1  | \$141,291.54   | 0.06% | 0 | \$0.00 | NA |
| EVESHAMMORTGAGELLC                       | 3  | \$763,200.00   | 0.32% | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION                  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP           | 2  | \$451,100.00   | 0.19% | 0 | \$0.00 | NA |
| FAMILYHOMELOANCENTERINC                  | 1  | \$285,160.27   | 0.12% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLL               | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
| FBACQUISITIONGROUPLL                     | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA |
| FEDERATEDMORTGAGECORP                    | 1  | \$228,400.00   | 0.1%  | 0 | \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC                | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY         | 1  | \$520,800.00   | 0.22% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                     | 2  | \$643,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC                | 1  | \$147,600.00   | 0.06% | 0 | \$0.00 | NA |
| FIRSTCHOICELOANSERVICESINC               | 1  | \$283,019.16   | 0.12% | 0 | \$0.00 | NA |
| FIRSTCUMBERLANDMORTGAGELLC               | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC        | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                | 28 | \$8,599,501.25 | 3.59% | 0 | \$0.00 | NA |
| FIRSTFRANKLINREALTYINC                   | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                 | 2  | \$504,500.00   | 0.21% | 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC                     | 1  | \$408,800.00   | 0.17% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                  | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                   | 8  | \$1,721,180.94 | 0.72% | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC                | 2  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, DIRECT LENDING TEAM1 0051 | 2  | \$231,111.62   | 0.1%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, DIRECT LENDING TEAM2 0052 | 1  | \$117,847.15   | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, OKEMOS SOUTH0072          | 1  | \$138,602.89   | 0.06% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, TROY NORTH0301            | 2  | \$330,345.83   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLARKSTONNORTH0053           | 3  | \$637,301.58   | 0.27% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051       | 2  | \$434,275.50   | 0.18% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052       | 1  | \$174,079.84   | 0.07% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014        | 1  | \$388,434.81   | 0.16% | 0 | \$0.00 | NA |
| FLAGSTARBANKDUNWOODY0299                 | 1  | \$355,990.80   | 0.15% | 0 | \$0.00 | NA |
| FLAGSTARBANKFARMINGTON0100               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544                 | 2  | \$390,532.65   | 0.16% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0096                | 2  | \$475,542.94   | 0.2%  | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0496                | 1  | \$377,500.00   | 0.16% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                  | 1  | \$126,450.00   | 0.05% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| FLAGSTARBANKOKEMOSSOUTH0072                     | 1  | \$144,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTARBANKSABRINADRIVE0150                    | 1  | \$152,690.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTARBANKTAMPA0545                           | 1  | \$225,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTARBANKTROYNORTH0301                       | 4  | \$955,553.43    | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLAGSTARBANKWALKER0054                          | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAGSTONEFINANCIALSERVICESINC                   | 4  | \$1,244,100.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| FORBIXCAPITALCORP                               | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLINADVANTAGEINC                            | 1  | \$355,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FRESNOFIRSTBANK                                 | 3  | \$622,191.54    | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAYBANKMORTGAGEINC                          | 3  | \$755,710.45    | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAYBUSINESSBANK                             | 2  | \$390,307.62    | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAYCAPITALMORTGAGEINC                       | 2  | \$405,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERALMORTGAGECAPITALCORPORATION               | 4  | \$1,196,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GENEVAFINANCIALLLC                              | 2  | \$485,356.60    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GIANREALTYINCORPORATED                          | 1  | \$180,727.39    | 0.08% | 0 | \$0.00 | NA | 0 |
| GIBALTARPRIVATEBANKANDTRUSTCOMPANY              | 1  | \$255,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GLFINANCIALSERVICESLLC                          | 1  | \$233,072.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC                      | 1  | \$159,769.06    | 0.07% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE INC                       | 2  | \$365,531.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GMSFUNDINGLLC                                   | 1  | \$403,778.11    | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5  | \$679,373.98    | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDENWESTALLIANCEINC                           | 2  | \$691,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 13 | \$2,726,735.40  | 1.14% | 0 | \$0.00 | NA | 0 |
| GOLDWATERBANK                                   | 8  | \$2,353,164.14  | 0.98% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC                                    | 1  | \$609,060.80    | 0.25% | 0 | \$0.00 | NA | 0 |
| GOOGAININC                                      | 35 | \$12,973,890.10 | 5.42% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC.                              | 1  | \$143,872.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANDCASTLEINC                                  | 1  | \$257,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITESTATEMORTGAGECORP                        | 2  | \$280,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC                        | 1  | \$129,562.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP2000REALESTATESERVICESINC                  | 1  | \$331,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTYFEDERALMORTGAGELLC                      | 2  | \$526,794.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE                               | 1  | \$167,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMILTONMORTGAGECORPORATION                     | 1  | \$191,704.38    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORCOMMUNITYBANK                             | 2  | \$470,462.23    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEFINANCINGINC                                | 2  | \$656,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEFIRSTMORTGAGECORP                           | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEFOREXINC                                    | 1  | \$123,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMELINKMORTGAGEINC                             | 2  | \$528,142.44    | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMELOANINVESTMENTBANK                          | 1  | \$204,035.37    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEPRMISECORPORATION                           | 1  | \$159,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESMORTGAGELLC                                | 1  | \$173,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTARMORTGAGEINC                             | 12 | \$2,806,960.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWNAMERICAINCORPORATED                     | 1  | \$413,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWNLENDERSLLC                              | 1  | \$184,678.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETOWNMORTGAGECOMPANYINC                      | 1  | \$254,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HUNTERFINANCIALGROUPLLC                         | 7  | \$1,738,176.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| HUNTERLENDINGLLC                                | 1  | \$326,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HURONVALLEYFINANCIAL                            | 5  | \$1,420,050.49  | 0.59% | 0 | \$0.00 | NA | 0 |
| ICCMORTGAGESERVICES                             | 2  | \$701,667.17    | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHOLENDINGGROUPLLC                            | 1  | \$389,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION          | 1  | \$168,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENTBANK                                 | 6  | \$1,492,200.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| INNOVATIVELENDINGSOLUTIONSINC                   | 1  | \$167,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| INSIGNIAMORTGAGEGROUPINC                        | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC            | 1  | \$156,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| IJSTCORPORATION                                 | 5  | \$1,650,484.21  | 0.69% | 0 | \$0.00 | NA | 0 |
| JLBCORPORATION                                  | 1  | \$308,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| JPAULASSOCIATESINC                              | 2  | \$530,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| JPREALESTATESERVICESINC                         | 3  | \$1,039,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KBCAPITALCORP                    | 1  | \$110,440.37   | 0.05% | 0 | \$0.00 | NA |
| KEYSTONEBANK                     | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC               | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC               | 2  | \$332,881.01   | 0.14% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                   | 3  | \$1,091,750.00 | 0.46% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC               | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| LENDERFIINC                      | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA |
| LENDERLIVENETWORKINC             | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC            | 1  | \$137,800.81   | 0.06% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC              | 20 | \$4,080,291.12 | 1.7%  | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC             | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA |
| LIBERTYCAPITALFINANCIALINC       | 2  | \$441,500.00   | 0.18% | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC        | 2  | \$603,700.00   | 0.25% | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC          | 6  | \$2,079,668.70 | 0.87% | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC            | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA |
| LOUISIANAMORTGAGELENDERSLLC      | 2  | \$386,000.00   | 0.16% | 0 | \$0.00 | NA |
| LUCEYMORTGAGECORP                | 2  | \$467,000.00   | 0.2%  | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC            | 2  | \$617,000.00   | 0.26% | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC                  | 1  | \$148,430.00   | 0.06% | 0 | \$0.00 | NA |
| MAINSTAYMORTGAGECORP             | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAINSTREETBANK                   | 1  | \$396,000.00   | 0.17% | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA |
| MARCOLEMORTGAGELLC               | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                 | 1  | \$406,200.00   | 0.17% | 0 | \$0.00 | NA |
| MASTERMANROCHEINC                | 1  | \$625,500.00   | 0.26% | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL              | 1  | \$217,300.00   | 0.09% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC            | 1  | \$236,247.96   | 0.1%  | 0 | \$0.00 | NA |
| MAVERICKFUNDINGINC               | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                 | 2  | \$821,000.00   | 0.34% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                  | 2  | \$699,000.00   | 0.29% | 0 | \$0.00 | NA |
| MCJABINC                         | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA |
| MEDALLIONMORTGAGECOMPANYLLC      | 1  | \$262,820.10   | 0.11% | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$790,503.79   | 0.33% | 0 | \$0.00 | NA |
| METROREALINC                     | 1  | \$352,000.00   | 0.15% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC              | 1  | \$126,067.77   | 0.05% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                 | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                    | 3  | \$903,000.00   | 0.38% | 0 | \$0.00 | NA |
| MGMLENDERSINC                    | 1  | \$246,992.98   | 0.1%  | 0 | \$0.00 | NA |
| MIAMIFEDERALCREDITUNION          | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA |
| MIDWESTMORTGAGEINVESTMENTSLTD    | 2  | \$433,500.35   | 0.18% | 0 | \$0.00 | NA |
| MIEFINANCIALINC                  | 1  | \$351,446.03   | 0.15% | 0 | \$0.00 | NA |
| MILMARFINANCIAL                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA |
| MKLENDINGCORP                    | 5  | \$1,595,000.00 | 0.67% | 0 | \$0.00 | NA |
| MONARCHBANK                      | 1  | \$292,844.58   | 0.12% | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC          | 1  | \$196,516.45   | 0.08% | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP        | 3  | \$888,345.49   | 0.37% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE          | 1  | \$156,750.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEATLANTALLC               | 2  | \$508,500.00   | 0.21% | 0 | \$0.00 | NA |
| MORTGAGECAPITALASSOCIATESINC     | 1  | \$115,654.34   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC               | 3  | \$1,155,757.20 | 0.48% | 0 | \$0.00 | NA |
| MORTGAGEMARTINC                  | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$129,812.36   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGEPARTNERSINC              | 3  | \$981,911.13   | 0.41% | 0 | \$0.00 | NA |
| MORTGAGERESOURCEGROUPINC         | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN NATIONAL BANK           | 1  | \$174,493.98   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAINNATIONALBANK             | 1  | \$207,400.00   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAINWESTMORTGAGE             | 2  | \$506,400.00   | 0.21% | 0 | \$0.00 | NA |
| MYCITYLENDER                     | 2  | \$289,704.42   | 0.12% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| NALFINANCIAL                            | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONALCAPITALMORTGAGEINC              | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA |
| NATIONS LENDING CORP                    | 5  | \$787,934.33   | 0.33% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                      | 10 | \$2,317,476.21 | 0.97% | 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
| NAVIGATORMORTGAGEINC                    | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, LLC              | 1  | \$135,803.70   | 0.06% | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC                 | 2  | \$309,593.84   | 0.13% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION        | 34 | \$7,829,493.18 | 3.27% | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC              | 2  | \$762,000.00   | 0.32% | 0 | \$0.00 | NA |
| NORTHERNBANKTRUSTCOMPANY                | 1  | \$339,499.11   | 0.14% | 0 | \$0.00 | NA |
| NORTHERNSEcurityCAPITALCORP             | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC                 | 1  | \$141,344.85   | 0.06% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC                   | 6  | \$1,299,289.34 | 0.54% | 0 | \$0.00 | NA |
| NOVAFINANCIALINVESTMENTCORPORATION      | 1  | \$171,689.69   | 0.07% | 0 | \$0.00 | NA |
| OMNIFUNDINC                             | 3  | \$964,175.00   | 0.4%  | 0 | \$0.00 | NA |
| ONE REPUBLIC INC                        | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                         | 7  | \$2,318,261.03 | 0.97% | 0 | \$0.00 | NA |
| ORLANDOFEDERALCREDITUNION               | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| PALMLENDINGLLC                          | 1  | \$211,200.00   | 0.09% | 0 | \$0.00 | NA |
| PARADISEBANK                            | 1  | \$116,400.00   | 0.05% | 0 | \$0.00 | NA |
| PARKLANEEQUITYLLC                       | 2  | \$286,912.00   | 0.12% | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC               | 3  | \$1,117,880.60 | 0.47% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC           | 1  | \$281,250.00   | 0.12% | 0 | \$0.00 | NA |
| PERENNIAL MORTGAGE, INC                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
| PILLARMORTGAGELLC                       | 1  | \$164,207.00   | 0.07% | 0 | \$0.00 | NA |
| PIONEERMORTGAGEINC                      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| POCATELLO RAILROAD FEDERAL CREDIT UNION | 2  | \$250,600.00   | 0.1%  | 0 | \$0.00 | NA |
| PREFERREDHOMELENDINGLLC                 | 1  | \$152,900.00   | 0.06% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC          | 2  | \$302,844.14   | 0.13% | 0 | \$0.00 | NA |
| PREMIERHOMEMORTGAGEINC                  | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC             | 8  | \$2,229,682.13 | 0.93% | 0 | \$0.00 | NA |
| PRIMESOURCEMORTGAGEINC                  | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION      | 2  | \$615,784.85   | 0.26% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC      | 1  | \$292,250.00   | 0.12% | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC           | 3  | \$581,750.00   | 0.24% | 0 | \$0.00 | NA |
| PROVINCIAL BANK                         | 1  | \$139,797.93   | 0.06% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                          | 1  | \$219,723.17   | 0.09% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                      | 4  | \$1,944,800.00 | 0.81% | 0 | \$0.00 | NA |
| QUANTUMMORTGAGECORPORATION              | 1  | \$350,106.00   | 0.15% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                     | 2  | \$376,300.00   | 0.16% | 0 | \$0.00 | NA |
| REDWOODCAPITALINC                       | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP                  | 3  | \$1,098,000.00 | 0.46% | 0 | \$0.00 | NA |
| REMINGTONMORTGAGELTD                    | 2  | \$333,437.00   | 0.14% | 0 | \$0.00 | NA |
| RENEWLENDINGINC                         | 1  | \$371,463.06   | 0.16% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE                | 2  | \$574,000.00   | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIALMORTGAGESOLUTIONS            | 1  | \$278,398.58   | 0.12% | 0 | \$0.00 | NA |
| RESOURCEFINANCIALSERVICESINC            | 1  | \$240,439.69   | 0.1%  | 0 | \$0.00 | NA |
| RJSINC                                  | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA |
| RMKFINANCIALCORP                        | 1  | \$403,377.97   | 0.17% | 0 | \$0.00 | NA |
| ROCKRIVERFINANCIALINC                   | 1  | \$314,503.39   | 0.13% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC                  | 2  | \$605,567.35   | 0.25% | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC                  | 2  | \$275,094.30   | 0.11% | 0 | \$0.00 | NA |
| RPMMORTGAGEINC                          | 1  | \$187,150.00   | 0.08% | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC              | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA |
| RUIDOSOMORTGAGE                         | 1  | \$350,646.80   | 0.15% | 0 | \$0.00 | NA |
| RUMSONFAIRHAVENBANKANDTRUST             | 1  | \$399,370.49   | 0.17% | 0 | \$0.00 | NA |
| SAPPHIREMORTGAGE                        | 1  | \$319,882.00   | 0.13% | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION             | 2  | \$610,000.00   | 0.25% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC              | 3  | \$731,271.51   | 0.31% | 0 | \$0.00 | NA |
| SELECTFINANCIALMORTGAGE                 | 3  | \$631,608.40   | 0.26% | 0 | \$0.00 | NA |







|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | RJFFINANCIALINC                            | 1          | \$100,038.64           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ROYALUNITEDMORTGAGELLC                     | 10         | \$1,033,769.17         | 8.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCHAFFEREGREGORYLEE                        | 1          | \$104,900.23           | 0.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SODERLINDINC                               | 1          | \$93,000.00            | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | STRATEGICLENDINGGROUPOINC                  | 1          | \$108,021.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TEXASSTATEHOMELOANSINC                     | 3          | \$285,150.00           | 2.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THEGFLCAPITALGROUPOINC                     | 1          | \$83,000.00            | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOPONEMORTGAGE                             | 7          | \$696,150.00           | 5.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWNANDCOUNTRYMORTGAGELENDERS              | 1          | \$90,000.00            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANGUARDFUNDINGLLC                         | 1          | \$107,800.05           | 0.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEBERSTATEFEDERALCREDITUNION               | 1          | \$84,500.00            | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ZANAFINANCIALANDEQUITYGROUPOINC            | 1          | \$105,000.00           | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>127</b> | <b>\$12,058,389.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MLT61    | AAXYLLC                                    | 3          | \$398,000.00           | 1.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ABESTFINANCIALCORPORATION                  | 1          | \$121,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AFFINITYMORTGAGELLC                        | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AIMFINANCIALINC                            | 1          | \$142,500.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANFINANCINGCORPORATION               | 1          | \$117,778.79           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICANNATIONALBANKOFMINNESOTA            | 1          | \$142,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICASMORTGAGEPROFESSIONALSLLC           | 1          | \$146,000.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANDERSONFINANCIALGROUPOINC                 | 1          | \$123,750.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ANPLEXINVESTMENTFINANCIALINC               | 1          | \$140,000.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ASSUREDFINANCIALCORPORATION                | 1          | \$140,000.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAILEYMORTGAGEENTERPRISESINC               | 1          | \$147,300.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKERSFUNDINGGROUPOINC                    | 2          | \$260,000.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKLINEMORTGAGECORPORATION                | 1          | \$134,000.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BARRONSMORTGAGEGROUPLTD                    | 1          | \$130,200.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAYSHOREMORTGAGEFUNDINGLLC                 | 1          | \$146,500.00           | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | C4DMORTGAGECOMPANYLLC                      | 2          | \$296,325.82           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CALENDINGINC                               | 1          | \$144,380.11           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1          | \$122,549.41           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CALIFORNIAMISSIONMORTGAGEINC               | 1          | \$116,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMBRIAFINANCIALGROUPLLC                   | 1          | \$133,500.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITALCITYMORTGAGEINC                     | 1          | \$133,700.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITALFINANCIALBANCORPINC                 | 1          | \$130,000.00           | 0.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITALFINANCIALMORTGAGECORP               | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CASTLEMORTGAGECORP                         | 1          | \$145,000.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAVALIERMORTGAGEGROUPLLC                   | 1          | \$141,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CBCNATIONALBANK                            | 1          | \$125,063.05           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CFUNDINGCORPORATION                        | 1          | \$116,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHARTERBANK                                | 2          | \$256,149.01           | 0.98%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHOICELENDINGCOMPANYLLC                    | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CITIZENSBANK                               | 1          | \$129,000.00           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLUMBIAMORTGAGEINC                        | 1          | \$135,000.00           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMMUNITY AND SOUTHERN BANK                | 1          | \$132,802.66           | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CONSOLIDATEDFEDERALCREDITUNION             | 1          | \$122,000.00           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORBYMORTGAGESERVICESINC                   | 1          | \$121,313.24           | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CTCMORTGAGECOMPANYLLCADELAWARELLC          | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CTMORTGAGEINC                              | 1          | \$143,900.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CUMMINGSFINANCIALLLC                       | 1          | \$114,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DELAWAREFINANCIALCAPITALCORPORATION        | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DESERETFIRSTCREDITUNION                    | 2          | \$260,000.00           | 0.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EMPIREAMERICALLC                           | 1          | \$114,850.50           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EQUISOURCEHOMEMORTGAGECORP                 | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FAIRWAYINDEPENDENTMORTGAGECORP             | 1          | \$149,500.00           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FARMERSMERCHANTSBANKOFLONGBEACH            | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITYMORTGAGECORPORATION                | 1          | \$117,500.00           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FINANCIALDYNAMICSINC                       | 1          | \$142,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRSTFINANCIALSERVICESINC                  | 1          | \$149,000.00           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$147,000.00   | 0.56% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097.87 | 9.92% | 0 | \$0.00 | NA |
| FREEDOMLENDINGLLC                                      | 1  | \$130,150.00   | 0.5%  | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC                                  | 1  | \$116,250.00   | 0.44% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$299,500.00   | 1.14% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                                | 2  | \$246,000.00   | 0.94% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 5  | \$609,729.00   | 2.32% | 0 | \$0.00 | NA |
| GOLDWATERBANK  | 1  | \$142,000.00   | 0.54% | 0 | \$0.00 | NA |
| GRANDOAKMORTGAGECOINC                                  | 1  | \$131,000.00   | 0.5%  | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$131,250.00   | 0.5%  | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 1  | \$150,000.00   | 0.57% | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$140,976.14   | 0.54% | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC                                       | 1  | \$113,200.00   | 0.43% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                                | 1  | \$129,600.00   | 0.49% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                                   | 3  | \$408,200.00   | 1.56% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                                       | 2  | \$259,000.00   | 0.99% | 0 | \$0.00 | NA |
| INDEPENDENTMORTGAGELLC                                 | 1  | \$132,000.00   | 0.5%  | 0 | \$0.00 | NA |
| KANEMORTGAGEINC  | 1  | \$111,700.00   | 0.43% | 0 | \$0.00 | NA |
| KANZABANK  | 1  | \$138,500.00   | 0.53% | 0 | \$0.00 | NA |
| KASHMORTGAGEGROUPINC                                   | 1  | \$133,000.00   | 0.51% | 0 | \$0.00 | NA |
| KOHLERCREDITUNION                                      | 4  | \$562,700.00   | 2.14% | 0 | \$0.00 | NA |
| LANGDONMORTGAGECOMPANYINC                              | 1  | \$119,000.00   | 0.45% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                                    | 9  | \$1,241,576.24 | 4.73% | 0 | \$0.00 | NA |
| LENSMARTMORTGAGELLC                                    | 1  | \$130,000.00   | 0.5%  | 0 | \$0.00 | NA |
| LOANONEMORTGAGECOINC                                   | 1  | \$114,365.16   | 0.44% | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC                                  | 1  | \$144,000.00   | 0.55% | 0 | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION                              | 1  | \$143,000.00   | 0.54% | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLESREDITUNION                        | 1  | \$129,400.00   | 0.49% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                                       | 1  | \$136,000.00   | 0.52% | 0 | \$0.00 | NA |
| MDKJR2 INC.  | 1  | \$142,000.00   | 0.54% | 0 | \$0.00 | NA |
| METROREALINC   | 1  | \$141,000.00   | 0.54% | 0 | \$0.00 | NA |
| MIAMIFEDERALCREDITUNION                                | 1  | \$141,361.78   | 0.54% | 0 | \$0.00 | NA |
| MIDWESTMORTGAGEINVESTMENTSLTD                          | 1  | \$116,000.00   | 0.44% | 0 | \$0.00 | NA |
| MILMARFINANCIAL  | 1  | \$114,000.00   | 0.43% | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC                            | 1  | \$136,859.21   | 0.52% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                                     | 1  | \$148,000.00   | 0.56% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC                            | 1  | \$120,989.94   | 0.46% | 0 | \$0.00 | NA |
| MORTGAGEPRO  | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 | NA |
| MORTGAGESELECTINC                                      | 1  | \$127,145.00   | 0.48% | 0 | \$0.00 | NA |
| MYLENDINGPLACECOM                                      | 1  | \$127,000.00   | 0.48% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                                     | 2  | \$234,836.78   | 0.89% | 0 | \$0.00 | NA |
| NAVIGATORMORTGAGEINC                                   | 1  | \$145,500.00   | 0.55% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION                       | 9  | \$1,209,609.90 | 4.61% | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE                                 | 1  | \$150,000.00   | 0.57% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION                                 | 1  | \$145,000.00   | 0.55% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC  | 5  | \$687,289.02   | 2.62% | 0 | \$0.00 | NA |
| PACIFICLENDINGGROUPINC                                 | 1  | \$140,400.00   | 0.53% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE INC.                         | 1  | \$134,428.19   | 0.51% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC                            | 1  | \$150,000.00   | 0.57% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC                     | 1  | \$145,000.00   | 0.55% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC                                  | 1  | \$119,400.00   | 0.45% | 0 | \$0.00 | NA |
| RCMMORTGAGEINC   | 1  | \$146,959.47   | 0.56% | 0 | \$0.00 | NA |
| RELIANTBANK  | 1  | \$134,404.74   | 0.51% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC                                 | 1  | \$132,000.00   | 0.5%  | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC                                 | 10 | \$1,297,500.00 | 4.94% | 0 | \$0.00 | NA |
| RUIDOSOMORTGAGE  | 1  | \$127,000.00   | 0.48% | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION                            | 1  | \$139,040.22   | 0.53% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC                             | 1  | \$126,400.00   | 0.48% | 0 | \$0.00 | NA |
| SHAHMORTGAGESINC                                       | 1  | \$130,000.00   | 0.5%  | 0 | \$0.00 | NA |
| SILVERSTONEMORTGAGEINC                                 | 1  | \$150,000.00   | 0.57% | 0 | \$0.00 | NA |
| SKYLINEFINANCIALGROUPINC                               | 1  | \$136,000.00   | 0.52% | 0 | \$0.00 | NA |





|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CATALYSTLENDINGINC                     | 1 | \$362,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CBCNATIONALBANK                        | 3 | \$819,693.98   | 0.68% | 0 | \$0.00 | NA |
| CERTUSCAPITALLLC                       | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA |
| CHICAGOMORTGAGEFUNDINGLLC              | 1 | \$395,000.00   | 0.33% | 0 | \$0.00 | NA |
| CHOICELENDINGCORP                      | 1 | \$168,500.00   | 0.14% | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC                | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC                   | 2 | \$644,000.00   | 0.54% | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC               | 1 | \$190,400.00   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK               | 1 | \$267,724.99   | 0.22% | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC               | 1 | \$409,000.00   | 0.34% | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC     | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC                  | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                       | 3 | \$1,268,500.00 | 1.06% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                | 2 | \$541,399.00   | 0.45% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP                | 1 | \$414,000.00   | 0.35% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION                | 1 | \$265,050.00   | 0.22% | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC             | 2 | \$377,000.00   | 0.31% | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC            | 2 | \$549,000.00   | 0.46% | 0 | \$0.00 | NA |
| EASTLAKEMORTGAGEINC                    | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC                        | 3 | \$784,000.00   | 0.65% | 0 | \$0.00 | NA |
| ELITEREALTYANDFINANCE                  | 1 | \$544,000.00   | 0.45% | 0 | \$0.00 | NA |
| EMBLENDERSINC                          | 1 | \$415,500.00   | 0.35% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                | 1 | \$113,900.00   | 0.1%  | 0 | \$0.00 | NA |
| ENTERPRISEPROCESSINGINC                | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA |
| EQUITABLEHOMEMORTGAGEINC               | 1 | \$200,500.00   | 0.17% | 0 | \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY    | 2 | \$455,570.69   | 0.38% | 0 | \$0.00 | NA |
| EVESHAMMORTGAGELLC                     | 2 | \$277,330.00   | 0.23% | 0 | \$0.00 | NA |
| EVOLUTIONMORTGAGEINC                   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC                 | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLL             | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FELGEINTERNATIONALINC                  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC              | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION            | 2 | \$598,750.00   | 0.5%  | 0 | \$0.00 | NA |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY    | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 | NA |
| FINANCE1LLC                            | 1 | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC              | 2 | \$474,750.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY             | 1 | \$131,775.00   | 0.11% | 0 | \$0.00 | NA |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC      | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC              | 2 | \$480,500.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC               | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                 | 3 | \$651,891.01   | 0.54% | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC              | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRSTRATEFINANCIAL                     | 1 | \$455,050.00   | 0.38% | 0 | \$0.00 | NA |
| FLAGSTARBANKALPHARETTA0375             | 1 | \$191,800.00   | 0.16% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIOT0546         | 1 | \$113,375.00   | 0.09% | 0 | \$0.00 | NA |
| FLAGSTARBANKCYPRESSCREEK0537           | 2 | \$514,400.00   | 0.43% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 7 | \$1,594,335.00 | 1.33% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052     | 2 | \$383,185.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKFARMINGTON0100             | 1 | \$161,250.00   | 0.13% | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544               | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA |
| FLAGSTARBANKHAUPPAUGE0548              | 2 | \$613,750.00   | 0.51% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                | 2 | \$367,899.00   | 0.31% | 0 | \$0.00 | NA |
| FLAGSTARBANKKEMOSSOUTH0072             | 1 | \$148,318.00   | 0.12% | 0 | \$0.00 | NA |
| FLAGSTARBANKROCHESTER0039              | 1 | \$151,750.00   | 0.13% | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150           | 1 | \$199,820.00   | 0.17% | 0 | \$0.00 | NA |
| FLAGSTARBANKSAGINAWNORTH0012           | 1 | \$392,610.00   | 0.33% | 0 | \$0.00 | NA |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 3 | \$809,487.00   | 0.68% | 0 | \$0.00 | NA |
| FLAGSTARBANKTAMPA0545                  | 1 | \$380,600.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301              | 5 | \$1,359,593.00 | 1.14% | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC          | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| FLASHFUNDINGLLC                        | 1 | \$330,000.00   | 0.28% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FORTFUNDINGCORP                           | 1  | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FOUNDATIONMORTGAGECORPORATION             | 1  | \$278,500.00   | 0.23% | 0 | \$0.00 | NA |
| GALAXYLENDINGGROUPLLC                     | 1  | \$264,800.00   | 0.22% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                    | 3  | \$966,143.00   | 0.81% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION         | 1  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                   | 4  | \$1,295,800.00 | 1.08% | 0 | \$0.00 | NA |
| GLOBALADVISORYGROUPINC                    | 1  | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GMSFUNDINGLLC                             | 1  | \$114,815.03   | 0.1%  | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC              | 3  | \$1,109,700.00 | 0.93% | 0 | \$0.00 | NA |
| GOLDRINGINVESTMENTS                       | 1  | \$326,000.00   | 0.27% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5  | \$970,868.65   | 0.81% | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 4  | \$922,317.79   | 0.77% | 0 | \$0.00 | NA |
| GOOGAININC                                | 11 | \$4,264,000.00 | 3.56% | 0 | \$0.00 | NA |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$416,500.00   | 0.35% | 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC                       | 2  | \$750,000.00   | 0.63% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                     | 1  | \$246,400.00   | 0.21% | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC                        | 1  | \$271,000.00   | 0.23% | 0 | \$0.00 | NA |
| HOMEFINANCIALGROUPLLC                     | 1  | \$402,000.00   | 0.34% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                          | 1  | \$332,000.00   | 0.28% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                     | 1  | \$374,400.00   | 0.31% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 4  | \$1,134,250.00 | 0.95% | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1  | \$140,400.00   | 0.12% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 2  | \$538,300.00   | 0.45% | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC                          | 2  | \$653,000.00   | 0.55% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 3  | \$586,200.00   | 0.49% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                          | 2  | \$372,500.00   | 0.31% | 0 | \$0.00 | NA |
| IMORTGAGECOMINC                           | 1  | \$309,412.87   | 0.26% | 0 | \$0.00 | NA |
| INDEPENDENTBANK                           | 2  | \$617,000.00   | 0.52% | 0 | \$0.00 | NA |
| INLANDMORTGAGEINC                         | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 2  | \$308,600.00   | 0.26% | 0 | \$0.00 | NA |
| IJSTCORPORATION                           | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA |
| JPAULASSOCIATESINC                        | 1  | \$217,500.00   | 0.18% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                   | 2  | \$617,000.00   | 0.52% | 0 | \$0.00 | NA |
| KANEMORTGAGEINC                           | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                         | 1  | \$305,600.00   | 0.26% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                            | 2  | \$364,000.00   | 0.3%  | 0 | \$0.00 | NA |
| LANDMARKFUNDINGGROUPINC                   | 1  | \$533,000.00   | 0.44% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC                        | 1  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                       | 5  | \$810,400.00   | 0.68% | 0 | \$0.00 | NA |
| LEOMORTGAGEINCORPORATED                   | 1  | \$340,000.00   | 0.28% | 0 | \$0.00 | NA |
| LEWISFINCOMLLC                            | 1  | \$306,000.00   | 0.26% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION              | 2  | \$362,700.00   | 0.3%  | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC                 | 2  | \$789,250.00   | 0.66% | 0 | \$0.00 | NA |
| LOANCENTRALLLC                            | 2  | \$718,150.00   | 0.6%  | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC                   | 1  | \$378,000.00   | 0.32% | 0 | \$0.00 | NA |
| LOANSOFANYNATUREINC                       | 1  | \$237,625.00   | 0.2%  | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC                     | 1  | \$254,955.00   | 0.21% | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLS CREDITUNION          | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA |
| MARKETCONSULTINGMORTGAGEINC               | 2  | \$502,000.00   | 0.42% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                        | 1  | \$552,000.00   | 0.46% | 0 | \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC                 | 1  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                       | 1  | \$273,700.00   | 0.23% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                          | 4  | \$1,487,000.00 | 1.24% | 0 | \$0.00 | NA |
| MBSCAPITALGROUPINC                        | 1  | \$534,000.00   | 0.45% | 0 | \$0.00 | NA |
| MCLAUGHLINLENDINGSERVICESLLC              | 1  | \$361,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MDKJR2INC                                 | 1  | \$175,200.00   | 0.15% | 0 | \$0.00 | NA |
| MEGASTARFINANCIALCORP                     | 1  | \$187,500.00   | 0.16% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC               | 1  | \$391,684.84   | 0.33% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                          | 1  | \$367,800.00   | 0.31% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                             | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MITCHELLLOYDMORTGAGE               | 1  | \$287,000.00   | 0.24% | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC            | 1  | \$356,615.00   | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGEOPPORTUNITYGROUPINC        | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGESFORULLC                   | 1  | \$361,600.00   | 0.3%  | 0 | \$0.00 | NA |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$294,000.00   | 0.25% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                 | 1  | \$198,054.00   | 0.17% | 0 | \$0.00 | NA |
| NATIONWIDEFUNDINGGROUPCORP         | 1  | \$213,000.00   | 0.18% | 0 | \$0.00 | NA |
| NEIGHBORHOODLOANS                  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION   | 13 | \$3,717,583.82 | 3.1%  | 0 | \$0.00 | NA |
| NOBLELENDINGGROUPINC               | 1  | \$195,500.00   | 0.16% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION             | 1  | \$331,450.08   | 0.28% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC              | 5  | \$1,594,641.77 | 1.33% | 0 | \$0.00 | NA |
| OCEANBANK                          | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP                  | 1  | \$606,000.00   | 0.51% | 0 | \$0.00 | NA |
| OGLETHORPEMORTGAGECOMPANYINC       | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC              | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA |
| OMNIFUNDINC                        | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA |
| OPENMORTGAGELLC                    | 1  | \$409,340.53   | 0.34% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                    | 6  | \$2,055,000.00 | 1.72% | 0 | \$0.00 | NA |
| ORLANDOFINANCIALCENTERINC          | 1  | \$248,000.00   | 0.21% | 0 | \$0.00 | NA |
| PACIFICTRUSTBANK                   | 1  | \$114,834.30   | 0.1%  | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC                | 1  | \$378,000.00   | 0.32% | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC          | 1  | \$619,000.00   | 0.52% | 0 | \$0.00 | NA |
| PINECOUNTRYBANK                    | 1  | \$172,600.00   | 0.14% | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE                | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                  | 2  | \$634,000.00   | 0.53% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC        | 3  | \$791,755.69   | 0.66% | 0 | \$0.00 | NA |
| PREOMORTGAGELLC                    | 1  | \$155,359.00   | 0.13% | 0 | \$0.00 | NA |
| PRIMEONEMORTGAGECORP               | 3  | \$933,000.00   | 0.78% | 0 | \$0.00 | NA |
| PRIORITYLENDING                    | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 2  | \$628,275.00   | 0.52% | 0 | \$0.00 | NA |
| PROONEINVESTMENTSLLD               | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC      | 2  | \$416,350.00   | 0.35% | 0 | \$0.00 | NA |
| PRUDENTIALBORROWINGLLC             | 1  | \$295,672.54   | 0.25% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                     | 1  | \$183,204.84   | 0.15% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                 | 3  | \$1,612,500.00 | 1.35% | 0 | \$0.00 | NA |
| QUANTUMMORTGAGECORPORATION         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
| RAPIDFUNDINGMORTGAGECORP           | 1  | \$266,000.00   | 0.22% | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC                  | 1  | \$283,000.00   | 0.24% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                | 1  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP             | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE           | 1  | \$325,400.00   | 0.27% | 0 | \$0.00 | NA |
| RESOURCELENDERSINC                 | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA |
| RIGHTTRACFINANCIALGROUPINC         | 1  | \$143,550.00   | 0.12% | 0 | \$0.00 | NA |
| RJSINC                             | 2  | \$619,000.00   | 0.52% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC             | 1  | \$321,104.84   | 0.27% | 0 | \$0.00 | NA |
| ROYALFINANCIALCORPORATION          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC             | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC         | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA |
| SCENICOAKSFUNDING                  | 1  | \$124,900.00   | 0.1%  | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION        | 1  | \$214,000.00   | 0.18% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC         | 2  | \$342,000.00   | 0.29% | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC               | 1  | \$365,000.00   | 0.3%  | 0 | \$0.00 | NA |
| SERVICEFUNDINGINC                  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA |
| SEWARDREALESTATEFINANCIALINC       | 1  | \$248,000.00   | 0.21% | 0 | \$0.00 | NA |
| SILVERFINCAPITALGROUPLLC           | 1  | \$359,000.00   | 0.3%  | 0 | \$0.00 | NA |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1  | \$308,000.00   | 0.26% | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY        | 2  | \$588,000.00   | 0.49% | 0 | \$0.00 | NA |
| SPECTRUMONEINVESTMENTSINC          | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC        | 2  | \$535,000.00   | 0.45% | 0 | \$0.00 | NA |
| STRATEGICLENDINGGROUPINC           | 2  | \$407,983.22   | 0.34% | 0 | \$0.00 | NA |

|              |                                       |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | STRATISFINANCIALCORP                  | 2          | \$489,500.00            | 0.41%       | 0        | \$0.00        | NA        |
|              | SUNMORTGAGECOMPANYINC                 | 3          | \$641,500.00            | 0.54%       | 0        | \$0.00        | NA        |
|              | SUTHERLANDMORTGAGESERVICESINC         | 1          | \$245,371.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | TAYLORMORRISONHOMEFUNDING             | 6          | \$1,715,715.00          | 1.43%       | 0        | \$0.00        | NA        |
|              | TEXASPREMIERMORTGAGEINC               | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | THEHORNFINANCIALCORP                  | 1          | \$258,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | THELOANSTORY                          | 1          | \$292,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | TOPFLITEFINANCIALINC                  | 1          | \$308,600.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | TOPONEMORTGAGE                        | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | TRFINANCIALSERVICESINC                | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA        |
|              | TRUESTARMORTGAGE                      | 2          | \$385,200.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | TRUSTWORTHYMORTGAGECORPORATION        | 1          | \$565,000.00            | 0.47%       | 0        | \$0.00        | NA        |
|              | ULSTERMORTGAGECORP                    | 1          | \$394,000.00            | 0.33%       | 0        | \$0.00        | NA        |
|              | UNITEDAMERICANMORTGAGECORP            | 2          | \$758,000.00            | 0.63%       | 0        | \$0.00        | NA        |
|              | UNIVERSITYFEDERALCREDITUNION          | 2          | \$604,779.71            | 0.5%        | 0        | \$0.00        | NA        |
|              | USALENDINGLLC                         | 2          | \$663,344.00            | 0.55%       | 0        | \$0.00        | NA        |
|              | VANTAGEPOINTFINANCIALGROUPINC         | 1          | \$236,550.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | VICTORIAFINANCIALCORP                 | 2          | \$594,000.00            | 0.5%        | 0        | \$0.00        | NA        |
|              | VISTAMORTGAGEGROUPLLC                 | 1          | \$355,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | WALLFINANCIALINC                      | 1          | \$260,107.64            | 0.22%       | 0        | \$0.00        | NA        |
|              | WATERMARKCAPITALINC                   | 5          | \$1,730,414.97          | 1.44%       | 0        | \$0.00        | NA        |
|              | WCSLENDINGLLC                         | 1          | \$111,000.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | WESTERNBANCORP                        | 3          | \$1,132,799.57          | 0.95%       | 0        | \$0.00        | NA        |
|              | WESTERNMORTGAGECO                     | 1          | \$131,200.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | WESTWOODMORTGAGEINC                   | 1          | \$347,800.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 8          | \$2,826,011.00          | 2.36%       | 0        | \$0.00        | NA        |
|              | WYNDHAMCAPITALMORTGAGEINC             | 1          | \$296,542.72            | 0.25%       | 0        | \$0.00        | NA        |
|              | Unavailable                           | 6          | \$2,602,000.00          | 2.1%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                                       | <b>421</b> | <b>\$119,782,607.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MLTB0    | 1STPACIFICCAPITALCORP                 | 1          | \$304,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | AAACAPITALINVESTMENTINC               | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | AAASOUTHERNNEWENGLANDBANK             | 1          | \$161,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | ABIMORTGAGEINC                        | 1          | \$281,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | ADKFINANCIALGROUPINC                  | 1          | \$272,000.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | AKBELLINC                             | 1          | \$246,200.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | ALBANYNORTHSIDEMORTGAGE               | 3          | \$783,300.00            | 0.72%       | 0        | \$0.00        | NA        |
|              | ALTAMORTGAGEFINANCIAL                 | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | AMERICANASIANEUROPEANAFRICANINC       | 1          | \$405,000.00            | 0.37%       | 0        | \$0.00        | NA        |
|              | AMERICANMORTGAGEFINANCEINC            | 1          | \$182,400.00            | 0.17%       | 0        | \$0.00        | NA        |
|              | ANDERSONFINANCIALGROUPINCTHE          | 2          | \$626,200.00            | 0.57%       | 0        | \$0.00        | NA        |
|              | ASSETCENTERINCORPORATED               | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | ATLANTICHOMECAPITALCORP               | 1          | \$413,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | ATLANTICMORTGAGEANDFUNDINGINC         | 1          | \$312,800.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | BANKERSFUNDINGGROUPINC                | 1          | \$177,000.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | BANKOFBRIDGERNA                       | 1          | \$173,402.40            | 0.16%       | 0        | \$0.00        | NA        |
|              | BANKOFJACKSONHOLE                     | 1          | \$123,900.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | BANKSOFWISCONSIN                      | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        | NA        |
|              | BAYSHOREMORTGAGEFUNDINGLLC            | 1          | \$260,000.00            | 0.24%       | 0        | \$0.00        | NA        |
|              | BAYVIEWRESIDENTIALBROKERAGE           | 1          | \$344,800.00            | 0.32%       | 0        | \$0.00        | NA        |
|              | BICOASTALMORTGAGEINC                  | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA        |
|              | BLUEBRICKFINANCIALLLC                 | 1          | \$256,000.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | C2FINANCIALCORPORATION                | 2          | \$773,000.00            | 0.71%       | 0        | \$0.00        | NA        |
|              | C4DMORTGAGECOMPANYLLC                 | 4          | \$1,103,600.00          | 1.01%       | 0        | \$0.00        | NA        |
|              | CALABASAFUNDINGCORP                   | 1          | \$399,242.67            | 0.37%       | 0        | \$0.00        | NA        |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2          | \$292,976.61            | 0.27%       | 0        | \$0.00        | NA        |
|              | CAPITALENDINGREALESTATEINC            | 1          | \$335,000.00            | 0.31%       | 0        | \$0.00        | NA        |
|              | CASTLEROCKMORTGAGEGELLC               | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        | NA        |
|              | CAVALIERMORTGAGEGROUPLLC              | 1          | \$233,500.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | CENTRALSTATEMORTGAGE                  | 1          | \$248,500.00            | 0.23%       | 0        | \$0.00        | NA        |
|              | CITIZENSBANK                          | 2          | \$435,788.00            | 0.4%        | 0        | \$0.00        | NA        |

|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COLORADOCAPITALGROUPLLC                | 1  | \$312,000.00    | 0.29%  | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK               | 1  | \$238,498.75    | 0.22%  | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION              | 1  | \$160,000.00    | 0.15%  | 0 | \$0.00 | NA |
| CREATIVELENDINGCORP                    | 1  | \$49,700.00     | 0.05%  | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION          | 1  | \$389,000.00    | 0.36%  | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                       | 1  | \$326,000.00    | 0.3%   | 0 | \$0.00 | NA |
| DLJFINANCIALINC                        | 2  | \$745,000.00    | 0.68%  | 0 | \$0.00 | NA |
| EROICAENTERPRISESINC                   | 2  | \$598,027.00    | 0.55%  | 0 | \$0.00 | NA |
| FAREASTMORTGAGECOMPANY                 | 1  | \$381,000.00    | 0.35%  | 0 | \$0.00 | NA |
| FIDELITYSTATEBANKTRUSTCO               | 1  | \$142,425.00    | 0.13%  | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                   | 1  | \$235,000.00    | 0.21%  | 0 | \$0.00 | NA |
| FINANCIALUNITEDREALTYINC               | 1  | \$380,383.33    | 0.35%  | 0 | \$0.00 | NA |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA    | 1  | \$214,000.00    | 0.2%   | 0 | \$0.00 | NA |
| FIRSTCOMMUNITYBANKMISSOURI             | 1  | \$134,000.00    | 0.12%  | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC              | 8  | \$2,513,351.96  | 2.3%   | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC              | 1  | \$158,000.00    | 0.14%  | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC              | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC     | 1  | \$300,000.00    | 0.27%  | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                     | 1  | \$312,000.00    | 0.29%  | 0 | \$0.00 | NA |
| FLAGSTARBANKCYPRESSCREEK0537           | 1  | \$107,000.00    | 0.1%   | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 3  | \$607,550.00    | 0.56%  | 0 | \$0.00 | NA |
| FLAGSTARBANKFENTON0550                 | 1  | \$216,800.00    | 0.2%   | 0 | \$0.00 | NA |
| FLAGSTARBANKFERNDALE0500               | 1  | \$385,000.00    | 0.35%  | 0 | \$0.00 | NA |
| FLAGSTARBANKFSB                        | 1  | \$402,300.00    | 0.37%  | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544               | 1  | \$217,500.00    | 0.2%   | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0496              | 1  | \$268,000.00    | 0.25%  | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                | 1  | \$195,440.00    | 0.18%  | 0 | \$0.00 | NA |
| FLAGSTARBANKKEMOSSOUTH0072             | 1  | \$106,850.00    | 0.1%   | 0 | \$0.00 | NA |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$369,216.00    | 0.34%  | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301              | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC                  | 1  | \$414,969.10    | 0.38%  | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION      | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC               | 1  | \$300,000.00    | 0.27%  | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                 | 1  | \$140,000.00    | 0.13%  | 0 | \$0.00 | NA |
| GOLDENMORTGAGECORP                     | 1  | \$331,000.00    | 0.3%   | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$407,700.00    | 0.37%  | 0 | \$0.00 | NA |
| GOOGAININC                             | 41 | \$16,797,600.00 | 15.36% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                         | 2  | \$779,335.94    | 0.71%  | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                   | 1  | \$341,000.00    | 0.31%  | 0 | \$0.00 | NA |
| GUARDIANENTERPRISESINC                 | 1  | \$225,000.00    | 0.21%  | 0 | \$0.00 | NA |
| HKHANDASSOCIATES                       | 2  | \$870,200.00    | 0.8%   | 0 | \$0.00 | NA |
| HLBREALETYINC                          | 1  | \$375,000.00    | 0.34%  | 0 | \$0.00 | NA |
| HOMEFOREXINC                           | 1  | \$365,000.00    | 0.33%  | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                    | 9  | \$3,049,450.00  | 2.79%  | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC                       | 1  | \$180,000.00    | 0.16%  | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                    | 1  | \$401,000.00    | 0.37%  | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1  | \$126,000.00    | 0.12%  | 0 | \$0.00 | NA |
| IJSTCORPORATION                        | 2  | \$405,000.00    | 0.37%  | 0 | \$0.00 | NA |
| KANZABANK                              | 1  | \$165,000.00    | 0.15%  | 0 | \$0.00 | NA |
| KBCAPITALCORP                          | 1  | \$271,000.00    | 0.25%  | 0 | \$0.00 | NA |
| KOHLERCREDITUNION                      | 1  | \$188,500.00    | 0.17%  | 0 | \$0.00 | NA |
| LARABYFINANCIALGROUP                   | 1  | \$186,350.00    | 0.17%  | 0 | \$0.00 | NA |
| LENDERFIINC                            | 1  | \$179,704.13    | 0.16%  | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                    | 1  | \$145,250.00    | 0.13%  | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC           | 1  | \$350,000.00    | 0.32%  | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC              | 1  | \$348,000.00    | 0.32%  | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC                | 1  | \$327,919.68    | 0.3%   | 0 | \$0.00 | NA |
| MAPLEMORTGAGECORPORATION               | 1  | \$305,600.00    | 0.28%  | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                     | 7  | \$2,961,000.00  | 2.71%  | 0 | \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC              | 1  | \$240,000.00    | 0.22%  | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                    | 2  | \$628,000.00    | 0.57%  | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CAPITALCITYMORTGAGEINC                          | 1 | \$73,062.17  | 0.92% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC                      | 1 | \$84,800.00  | 1.07% | 0 | \$0.00 | NA |
| CENTRALBANKOFMISSOURI                           | 1 | \$60,100.00  | 0.76% | 0 | \$0.00 | NA |
| COMBANKMORTGAGECO                               | 1 | \$85,000.00  | 1.08% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                                 | 2 | \$121,924.65 | 1.54% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC                              | 1 | \$55,919.17  | 0.71% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION                      | 1 | \$60,065.00  | 0.76% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE                              | 1 | \$73,377.95  | 0.93% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE                               | 2 | \$137,000.00 | 1.73% | 0 | \$0.00 | NA |
| EQUITY BANK NA                                  | 1 | \$60,417.17  | 0.76% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC                           | 1 | \$62,402.52  | 0.79% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 1 | \$76,699.33  | 0.97% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION                   | 1 | \$75,888.04  | 0.96% | 0 | \$0.00 | NA |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY                | 1 | \$47,000.00  | 0.59% | 0 | \$0.00 | NA |
| FIDELITYSTATEBANKTRUSTCO                        | 1 | \$74,500.00  | 0.94% | 0 | \$0.00 | NA |
| FIRST CHOICE FINANCIAL INC                      | 1 | \$70,298.38  | 0.89% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FERNDALE0500                     | 1 | \$84,647.64  | 1.07% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIOT0546                  | 1 | \$69,347.70  | 0.88% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051              | 2 | \$151,200.00 | 1.91% | 0 | \$0.00 | NA |
| FLAGSTARBANKFENTON0550                          | 1 | \$78,550.00  | 0.99% | 0 | \$0.00 | NA |
| FLAGSTARBANKFISHERS0323                         | 1 | \$59,913.40  | 0.76% | 0 | \$0.00 | NA |
| FLAGSTARBANKFSB                                 | 1 | \$60,800.00  | 0.77% | 0 | \$0.00 | NA |
| FLAGSTARBANKGRANDRAPIDS0011                     | 1 | \$82,443.00  | 1.04% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                         | 1 | \$74,236.00  | 0.94% | 0 | \$0.00 | NA |
| FLAGSTARBANKKEMOSSOUTH0072                      | 2 | \$142,033.54 | 1.81% | 0 | \$0.00 | NA |
| FLAGSTARBANKWALKER0054                          | 1 | \$63,700.00  | 0.81% | 0 | \$0.00 | NA |
| FREEDOMLENDINGLLC                               | 1 | \$85,000.00  | 1.08% | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC                           | 1 | \$65,650.00  | 0.83% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                          | 1 | \$65,896.13  | 0.83% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388.71 | 1.79% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION      | 2 | \$92,183.25  | 1.17% | 0 | \$0.00 | NA |
| GRAND OAK MORTGAGE CO. INC                      | 1 | \$84,877.53  | 1.07% | 0 | \$0.00 | NA |
| GULFCOASTMORTGAGEOFNAPLESINC                    | 1 | \$60,000.00  | 0.76% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK                           | 1 | \$68,795.76  | 0.87% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGESERVICESINC                     | 1 | \$77,362.15  | 0.98% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC                      | 1 | \$74,887.04  | 0.95% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                            | 1 | \$68,301.45  | 0.86% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                                | 1 | \$78,000.00  | 0.99% | 0 | \$0.00 | NA |
| IDAHOLENDINGGROUPLLC                            | 1 | \$84,305.00  | 1.07% | 0 | \$0.00 | NA |
| IMAGINEHOMELENDING                              | 1 | \$54,055.00  | 0.68% | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC                              | 1 | \$72,000.00  | 0.91% | 0 | \$0.00 | NA |
| INTEGRAFINANCIALGROUPINC                        | 1 | \$64,000.00  | 0.81% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2 | \$143,317.99 | 1.81% | 0 | \$0.00 | NA |
| JLBCORPORATION                                  | 1 | \$73,175.00  | 0.93% | 0 | \$0.00 | NA |
| KBCAPITALCORP                                   | 1 | \$74,138.17  | 0.94% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION                             | 1 | \$84,871.98  | 1.07% | 0 | \$0.00 | NA |
| KOHLERCREDITUNION                               | 1 | \$73,890.98  | 0.93% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS INC                           | 2 | \$145,461.32 | 1.84% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                             | 3 | \$188,608.85 | 2.39% | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLS CREDITUNION                | 1 | \$82,000.00  | 1.04% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                                | 1 | \$67,150.00  | 0.85% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC                           | 2 | \$130,000.00 | 1.64% | 0 | \$0.00 | NA |
| METROPLEXMORTGAGESERVICE                        | 1 | \$80,625.00  | 1.02% | 0 | \$0.00 | NA |
| MIDAMERICABANCORPINC                            | 1 | \$50,000.00  | 0.63% | 0 | \$0.00 | NA |
| MIDNATIONMORTGAGECORP                           | 1 | \$79,085.68  | 1%    | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC                | 1 | \$49,926.34  | 0.63% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                              | 1 | \$75,000.00  | 0.95% | 0 | \$0.00 | NA |
| MORTGAGEPRO                                     | 1 | \$70,000.00  | 0.89% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC                         | 1 | \$81,743.59  | 1.03% | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC                     | 1 | \$75,780.53  | 0.96% | 0 | \$0.00 | NA |
| OGLETHORPEMORTGAGECOMPANYINC                    | 1 | \$62,500.00  | 0.79% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | OPTIMUMFIRSTINC                                  | 1          | \$85,000.00            | 1.08%       | 0        | \$0.00        | NA |
|              | PERENNIAL FUNDING LLC                            | 1          | \$82,626.97            | 1.05%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK                             | 1          | \$68,662.21            | 0.87%       | 0        | \$0.00        | NA |
|              | PREMIERMORTGAGEADVISORSLLC                       | 1          | \$75,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING MORTGAGE CORPORATION            | 1          | \$84,344.76            | 1.07%       | 0        | \$0.00        | NA |
|              | PRIORITYLENDING                                  | 1          | \$42,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | REGENTFINANCIALGROUPINC                          | 1          | \$84,250.00            | 1.07%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FIRST MORTGAGE                       | 1          | \$77,887.42            | 0.99%       | 0        | \$0.00        | NA |
|              | RESIDENTIALFIRSTMORTGAGE                         | 1          | \$65,500.00            | 0.83%       | 0        | \$0.00        | NA |
|              | RESIDENTIALMORTGAGESOLUTIONS                     | 1          | \$77,500.00            | 0.98%       | 0        | \$0.00        | NA |
|              | ROSSMORTGAGECOMPANYINC                           | 1          | \$50,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                        | 1          | \$63,306.60            | 0.8%        | 0        | \$0.00        | NA |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$79,758.64            | 1.01%       | 0        | \$0.00        | NA |
|              | SANIBEL CAPTIVA COMMUNITY BANK                   | 1          | \$78,750.00            | 1%          | 0        | \$0.00        | NA |
|              | SECUREFINANCIALSERVICESINC                       | 1          | \$56,002.05            | 0.71%       | 0        | \$0.00        | NA |
|              | SERVICEFUNDINGINC                                | 1          | \$63,500.00            | 0.8%        | 0        | \$0.00        | NA |
|              | SKYFINANCIALSERVICESINC                          | 1          | \$82,500.00            | 1.04%       | 0        | \$0.00        | NA |
|              | SOUTHEASTFUNDINGALLIANCE                         | 1          | \$78,761.62            | 1%          | 0        | \$0.00        | NA |
|              | STRINGER ENTERPRISES, INC                        | 1          | \$65,856.58            | 0.83%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC                              | 1          | \$83,757.54            | 1.06%       | 0        | \$0.00        | NA |
|              | SUNSHINEHOMELOANSINC                             | 1          | \$36,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING                     | 1          | \$84,874.78            | 1.07%       | 0        | \$0.00        | NA |
|              | TAYLORMORRISONHOMEFUNDING                        | 1          | \$70,000.00            | 0.89%       | 0        | \$0.00        | NA |
|              | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1          | \$79,233.27            | 1%          | 0        | \$0.00        | NA |
|              | THEMORTGAGEFIRMINC                               | 1          | \$65,752.27            | 0.83%       | 0        | \$0.00        | NA |
|              | THEMORTGAGEHOUSEINCORPORATED                     | 1          | \$68,625.00            | 0.87%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE, INC                          | 1          | \$67,400.30            | 0.85%       | 0        | \$0.00        | NA |
|              | VALLEYBANK                                       | 1          | \$82,406.09            | 1.04%       | 0        | \$0.00        | NA |
|              | VINSONMORTGAGESERVICESINC                        | 3          | \$241,500.00           | 3.06%       | 0        | \$0.00        | NA |
|              | WALCOTTTRUSTANDSAVINGSBANK                       | 1          | \$81,600.00            | 1.03%       | 0        | \$0.00        | NA |
|              | WILLAMETTEVALLEYBANK                             | 1          | \$81,500.00            | 1.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$7,902,856.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLTD6    | BALLARDMORTGAGECOMPANY                           | 1          | \$91,960.00            | 0.65%       | 0        | \$0.00        | NA |
|              | BARRONSMORTGAGEGROUPLTD                          | 1          | \$104,848.71           | 0.75%       | 0        | \$0.00        | NA |
|              | FAIRFIELDSERVICESMLLC                            | 1          | \$98,758.66            | 0.7%        | 0        | \$0.00        | NA |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014                | 1          | \$103,118.00           | 0.73%       | 0        | \$0.00        | NA |
|              | FLAGSTARBANKNOV10542                             | 1          | \$94,700.00            | 0.67%       | 0        | \$0.00        | NA |
|              | HOMESTARMORTGAGEINC                              | 1          | \$101,100.00           | 0.72%       | 0        | \$0.00        | NA |
|              | LIBERTYHOMEFUNDINGINC                            | 1          | \$99,841.51            | 0.71%       | 0        | \$0.00        | NA |
|              | LOANLEADERSOFAMERICAINC                          | 2          | \$202,582.79           | 1.44%       | 0        | \$0.00        | NA |
|              | ROYALUNITEDMORTGAGELLC                           | 1          | \$95,330.83            | 0.68%       | 0        | \$0.00        | NA |
|              | SEACOASTLENDINGCORP                              | 1          | \$99,718.22            | 0.71%       | 0        | \$0.00        | NA |
|              | SEACOASTMORTGAGECORPORATION                      | 1          | \$92,400.00            | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 130        | \$12,865,667.98        | 91.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$14,050,026.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLTE4    | ANDERSON FINANCIAL GROUP INC., THE               | 1          | \$61,632.96            | 2.76%       | 0        | \$0.00        | NA |
|              | BLUFILENDINGCORPORATION                          | 1          | \$141,813.01           | 6.34%       | 0        | \$0.00        | NA |
|              | COUNTRYCLUBMORTGAGEINC                           | 2          | \$289,800.00           | 12.96%      | 0        | \$0.00        | NA |
|              | EVERGREENMONEYSOURCEMORTGAGECOMPANY              | 1          | \$71,186.72            | 3.18%       | 0        | \$0.00        | NA |
|              | FIRSTOPTIONMORTGAGELLC                           | 1          | \$131,690.00           | 5.89%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, DIRECT LENDING WCOC0014           | 1          | \$105,351.16           | 4.71%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211   | 1          | \$45,000.00            | 2.01%       | 0        | \$0.00        | NA |
|              | FLAGSTARBANKCLINTONGRATIOT0546                   | 1          | \$152,100.38           | 6.8%        | 0        | \$0.00        | NA |
|              | FLAGSTARBANKDAPHNE0539                           | 1          | \$106,300.00           | 4.75%       | 0        | \$0.00        | NA |
|              | FLAGSTARBANKDIRECTLENDINGTEAM20052               | 1          | \$187,665.00           | 8.39%       | 0        | \$0.00        | NA |
|              | FLAGSTARBANKDIRECTLENDINGWCOC0014                | 1          | \$134,707.48           | 6.03%       | 0        | \$0.00        | NA |
|              | FLAGSTARBANKDOWNTOWNPORTLAND0211                 | 1          | \$118,700.00           | 5.31%       | 0        | \$0.00        | NA |
|              | GATEWAYBUSINESSBANK                              | 1          | \$150,599.34           | 6.74%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1          | \$210,722.14           | 9.43%       | 0        | \$0.00        | NA |







|                                    |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BAYVIEWFINANCIALGROUPLLC           | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 | NA |
| BLOCKFINANCIALRESOURCESLLC         | 1 | \$330,000.00   | 0.24% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC              | 1 | \$336,000.00   | 0.24% | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC                 | 1 | \$356,000.00   | 0.26% | 0 | \$0.00 | NA |
| C1BANK                             | 1 | \$298,500.00   | 0.21% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION             | 1 | \$303,500.00   | 0.22% | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC              | 3 | \$747,500.00   | 0.54% | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP               | 6 | \$1,773,247.79 | 1.27% | 0 | \$0.00 | NA |
| CALIFORNIAMISSIOMORTGAGEINC        | 1 | \$461,000.00   | 0.33% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC      | 1 | \$211,000.00   | 0.15% | 0 | \$0.00 | NA |
| CAPITALFARMCREDIT                  | 1 | \$260,000.00   | 0.19% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC         | 1 | \$408,500.00   | 0.29% | 0 | \$0.00 | NA |
| CASCADEMORTGAGECOMPANY             | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA |
| CASCADEMORTGAGEINC                 | 1 | \$223,400.00   | 0.16% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                 | 4 | \$1,350,277.16 | 0.97% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                    | 2 | \$374,324.96   | 0.27% | 0 | \$0.00 | NA |
| CBINVESTMENTFUNDINGGROUP           | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC           | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA |
| CHEVRONVALLEYCREDITUNION           | 1 | \$353,000.00   | 0.25% | 0 | \$0.00 | NA |
| CLARKALLENBACHGROUP                | 1 | \$401,000.00   | 0.29% | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC           | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA |
| COLTRAINFUNDINGGROUPLLC            | 1 | \$110,700.00   | 0.08% | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC                | 1 | \$360,000.00   | 0.26% | 0 | \$0.00 | NA |
| CONEJOVALLEYMORTGAGECORP           | 1 | \$372,000.00   | 0.27% | 0 | \$0.00 | NA |
| COPPERPOINTMORTGAGELLC             | 1 | \$175,800.00   | 0.13% | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$181,500.00   | 0.13% | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY            | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA |
| COUSINSHOMELENDINGINC              | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA |
| COVENANTBANK                       | 1 | \$128,200.00   | 0.09% | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION      | 1 | \$350,500.00   | 0.25% | 0 | \$0.00 | NA |
| CROWNLENDINGINC                    | 1 | \$397,500.00   | 0.29% | 0 | \$0.00 | NA |
| CTCMORTGAGECOMPANYLLC              | 2 | \$423,023.11   | 0.3%  | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC              | 1 | \$650,000.00   | 0.47% | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                   | 1 | \$415,924.00   | 0.3%  | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION            | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP     | 1 | \$121,125.00   | 0.09% | 0 | \$0.00 | NA |
| DIRECTIONSEQUITYLLC                | 1 | \$416,000.00   | 0.3%  | 0 | \$0.00 | NA |
| DIRECTLOANSONLINEINC               | 1 | \$258,750.00   | 0.19% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP            | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| DLJFINANCIALINC                    | 9 | \$2,668,500.00 | 1.91% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION            | 1 | \$308,000.00   | 0.22% | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION           | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP               | 1 | \$412,000.00   | 0.3%  | 0 | \$0.00 | NA |
| EMERALD2000GROUP                   | 1 | \$329,700.00   | 0.24% | 0 | \$0.00 | NA |
| EQUITABLEHOMEMORTGAGEINC           | 1 | \$412,500.00   | 0.3%  | 0 | \$0.00 | NA |
| ESAVINGHOMELoAN                    | 1 | \$274,400.00   | 0.2%  | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY               | 1 | \$353,500.00   | 0.25% | 0 | \$0.00 | NA |
| EVERETTFINANCIALINC                | 1 | \$136,106.00   | 0.1%  | 0 | \$0.00 | NA |
| EVESHAMMORTGAGELLC                 | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP     | 1 | \$201,800.00   | 0.14% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC        | 2 | \$584,920.00   | 0.42% | 0 | \$0.00 | NA |
| FBACQUISITIONGROUPLLC              | 1 | \$319,200.00   | 0.23% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION        | 1 | \$405,700.00   | 0.29% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC          | 9 | \$2,276,110.86 | 1.63% | 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC               | 1 | \$512,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC            | 2 | \$541,001.20   | 0.39% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC             | 3 | \$968,520.00   | 0.69% | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                 | 2 | \$534,702.00   | 0.38% | 0 | \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC           | 1 | \$410,000.00   | 0.29% | 0 | \$0.00 | NA |
| FLAGSHIPFINANCIALGROUPLLC          | 1 | \$325,500.00   | 0.23% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FLAGSTARBANKALPHARETTA0375                | 1  | \$214,900.00   | 0.15% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIOT0546            | 2  | \$306,384.00   | 0.22% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 1  | \$115,450.00   | 0.08% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052        | 2  | \$451,800.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKFSB                           | 1  | \$137,900.00   | 0.1%  | 0 | \$0.00 | NA |
| FLAGSTARBANKHAUPPAUGE0548                 | 2  | \$338,450.00   | 0.24% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0096                 | 1  | \$123,298.00   | 0.09% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0496                 | 3  | \$905,050.00   | 0.65% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                   | 1  | \$164,500.00   | 0.12% | 0 | \$0.00 | NA |
| FLAGSTARBANKKEMOSSOUTH0072                | 3  | \$666,950.00   | 0.48% | 0 | \$0.00 | NA |
| FLAGSTARBANKPARAMUS0547                   | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150              | 1  | \$287,090.00   | 0.21% | 0 | \$0.00 | NA |
| FLAGSTARBANKSAGINAWNORTH0012              | 1  | \$118,300.00   | 0.08% | 0 | \$0.00 | NA |
| FLAGSTARBANKSCOTSDALEPINNACLEPEAK0538     | 1  | \$368,000.00   | 0.26% | 0 | \$0.00 | NA |
| FLAGSTARBANKTAMPA0545                     | 1  | \$138,450.00   | 0.1%  | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301                 | 2  | \$522,000.00   | 0.37% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                    | 4  | \$972,773.30   | 0.7%  | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION         | 4  | \$1,347,000.00 | 0.97% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                        | 2  | \$284,602.54   | 0.2%  | 0 | \$0.00 | NA |
| GIANREALTYINCORPORATED                    | 2  | \$511,200.00   | 0.37% | 0 | \$0.00 | NA |
| GLOBALCREDITFINANCEINC                    | 1  | \$236,143.79   | 0.17% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6  | \$981,225.38   | 0.7%  | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA |
| GOOGAININC                                | 12 | \$5,457,000.00 | 3.92% | 0 | \$0.00 | NA |
| GRANDOAKMORTGAGECOINC                     | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                     | 2  | \$276,800.00   | 0.2%  | 0 | \$0.00 | NA |
| GUARANTYBANKANDTRUSTCOMPANY               | 1  | \$207,565.60   | 0.15% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$150,995.00   | 0.11% | 0 | \$0.00 | NA |
| GULFCOASTMORTGAGEOFNAPLESINC              | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HAMILTONMORTGAGECORPORATION               | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| HARBORCOMMUNITYBANK                       | 1  | \$149,774.08   | 0.11% | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC                         | 1  | \$131,950.00   | 0.09% | 0 | \$0.00 | NA |
| HOME1STLENDINGLLC                         | 1  | \$193,300.00   | 0.14% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 3  | \$963,750.00   | 0.69% | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA |
| HOMEOANSRUSINC                            | 1  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1  | \$203,898.17   | 0.15% | 0 | \$0.00 | NA |
| HORRYCOUNTYSTATEBANK                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 2  | \$505,300.00   | 0.36% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 2  | \$409,000.00   | 0.29% | 0 | \$0.00 | NA |
| ICMREALESTATEINC                          | 1  | \$299,000.00   | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENTMORTGAGELLC                    | 1  | \$112,400.00   | 0.08% | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC                        | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA |
| INNOVATIVEMTGGROUP                        | 1  | \$297,300.00   | 0.21% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC                           | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA |
| INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC     | 2  | \$289,045.63   | 0.21% | 0 | \$0.00 | NA |
| IJSTCORPORATION                           | 1  | \$357,000.00   | 0.26% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                   | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA |
| KBCAPITALCORP                             | 2  | \$466,000.00   | 0.33% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                         | 1  | \$359,000.00   | 0.26% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                            | 1  | \$502,000.00   | 0.36% | 0 | \$0.00 | NA |
| LEGACYHOMEOLOANSINC                       | 2  | \$678,000.00   | 0.49% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                       | 10 | \$2,238,550.00 | 1.61% | 0 | \$0.00 | NA |
| LENDTOAMERICAINC                          | 1  | \$392,000.00   | 0.28% | 0 | \$0.00 | NA |
| LINCOLNLENDINGGROUP                       | 2  | \$339,417.00   | 0.24% | 0 | \$0.00 | NA |
| LOANCENTERSOFAMERICAINC                   | 2  | \$819,500.00   | 0.59% | 0 | \$0.00 | NA |
| LOANCENTRALLLC                            | 1  | \$291,000.00   | 0.21% | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC                       | 1  | \$220,600.00   | 0.16% | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC                           | 1  | \$185,750.00   | 0.13% | 0 | \$0.00 | NA |
| MALONEYRECAPITALINC                       | 1  | \$555,000.00   | 0.4%  | 0 | \$0.00 | NA |

|                                  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MANHATTANFINANCIALGROUPINC       | 1  | \$543,143.87   | 0.39% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC               | 2  | \$810,000.00   | 0.58% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                 | 2  | \$506,000.00   | 0.36% | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC               | 1  | \$205,600.00   | 0.15% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                 | 3  | \$1,238,840.11 | 0.89% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                  | 3  | \$969,500.00   | 0.7%  | 0 | \$0.00 | NA |
| MERIDIANLENDINGCORPORATION       | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC      | 2  | \$822,111.44   | 0.59% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                 | 5  | \$1,445,600.00 | 1.04% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                    | 2  | \$395,000.00   | 0.28% | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC      | 1  | \$332,000.00   | 0.24% | 0 | \$0.00 | NA |
| MINNESOTAFINANCIALSOLUTIONSLLC   | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA |
| MKLENDINGCORP                    | 5  | \$1,732,550.00 | 1.24% | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC          | 1  | \$268,065.00   | 0.19% | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP        | 2  | \$755,500.00   | 0.54% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINTHE           | 2  | \$283,800.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC      | 3  | \$1,053,600.00 | 0.76% | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC         | 1  | \$155,250.00   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$117,963.73   | 0.08% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP               | 5  | \$1,264,330.00 | 0.91% | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC  | 1  | \$308,000.00   | 0.22% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838.20 | 3.77% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP              | 1  | \$233,500.00   | 0.17% | 0 | \$0.00 | NA |
| NEWYORKPROCESSINGINC             | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NOBLEHOMELOANSINC                | 2  | \$359,200.00   | 0.26% | 0 | \$0.00 | NA |
| NOBLELENDINGGROUPINC             | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |
| NOLANMORTGAGECORPORATION         | 2  | \$249,000.00   | 0.18% | 0 | \$0.00 | NA |
| NORTCOINC                        | 1  | \$302,000.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION           | 1  | \$234,242.95   | 0.17% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC            | 9  | \$2,243,135.58 | 1.61% | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC      | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA |
| NOVIAREALTYFINANCIALINC          | 1  | \$344,000.00   | 0.25% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC            | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA |
| OMNIFUNDING                      | 4  | \$1,411,500.00 | 1.01% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                  | 14 | \$3,664,750.00 | 2.63% | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC        | 1  | \$451,304.07   | 0.32% | 0 | \$0.00 | NA |
| PEOPLEDISCOUNTMORTGAGEINC        | 1  | \$232,792.00   | 0.17% | 0 | \$0.00 | NA |
| PERENNIALFUNDINGLLC              | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA |
| PLAINSCOMMERCEBANK               | 1  | \$137,321.42   | 0.1%  | 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK          | 2  | \$468,100.00   | 0.34% | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE              | 1  | \$239,883.00   | 0.17% | 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK              | 1  | \$411,000.00   | 0.29% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC      | 5  | \$1,383,468.08 | 0.99% | 0 | \$0.00 | NA |
| PRESTIGEMORTGAGESERVICESINC      | 1  | \$311,100.00   | 0.22% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC            | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                   | 2  | \$627,120.00   | 0.45% | 0 | \$0.00 | NA |
| RAPIDFUNDINGMORTGAGECORP         | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA |
| RATEONEFINANCIALINC              | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION              | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP           | 1  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE         | 6  | \$2,089,500.00 | 1.5%  | 0 | \$0.00 | NA |
| RGBWINC                          | 1  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA |
| RMKFINANCIALCORP                 | 1  | \$303,671.40   | 0.22% | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC           | 2  | \$333,500.00   | 0.24% | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC         | 1  | \$180,739.21   | 0.13% | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION      | 1  | \$335,000.00   | 0.24% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC       | 2  | \$567,100.00   | 0.41% | 0 | \$0.00 | NA |
| SERVICEFUNDINGINC                | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | NA |
| SEWARDREALESTATEFINANCIALINC     | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 | NA |
| SHAHMORTGAGESINC                 | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ANDERSONFINANCIALGROUPINCTHE               | 2  | \$571,100.00   | 0.43% | 0 | \$0.00 | NA |
| ANGELOAKFUNDINGLLC                         | 1  | \$174,724.59   | 0.13% | 0 | \$0.00 | NA |
| ANNARBORSTATEBANK                          | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA |
| APPLEDIRECTFUNDINGCORPORATION              | 1  | \$357,000.00   | 0.27% | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC                 | 2  | \$510,963.83   | 0.38% | 0 | \$0.00 | NA |
| ASSUREDFINANCIALCORPORATION                | 3  | \$813,800.00   | 0.61% | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC              | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE                      | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC                     | 2  | \$495,000.00   | 0.37% | 0 | \$0.00 | NA |
| BANKLINEMORTGAGECORPORATION                | 1  | \$214,875.87   | 0.16% | 0 | \$0.00 | NA |
| BANKSOFWISCONSIN                           | 1  | \$202,400.00   | 0.15% | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC                 | 1  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA |
| BAYTREENATIONALBANKANDTRUSTCO              | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 | NA |
| BAYVIEWRESIDENTIALBROKERAGE                | 1  | \$457,000.00   | 0.34% | 0 | \$0.00 | NA |
| BESTMORTGAGEINC                            | 4  | \$1,146,800.00 | 0.86% | 0 | \$0.00 | NA |
| BICOASTALMORTGAGEINC                       | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC                      | 5  | \$1,509,375.00 | 1.13% | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC                      | 3  | \$906,000.00   | 0.68% | 0 | \$0.00 | NA |
| BORENSTEINFUNDINGCORP                      | 1  | \$450,000.00   | 0.34% | 0 | \$0.00 | NA |
| BRAZOSNATIONALBANK                         | 1  | \$160,800.00   | 0.12% | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC                         | 2  | \$829,000.00   | 0.62% | 0 | \$0.00 | NA |
| C1BANK                                     | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                     | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC                      | 1  | \$356,700.00   | 0.27% | 0 | \$0.00 | NA |
| CALABASAFUNDINGCORP                        | 10 | \$3,305,662.53 | 2.48% | 0 | \$0.00 | NA |
| CALENDINGINC                               | 2  | \$614,000.00   | 0.46% | 0 | \$0.00 | NA |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2  | \$423,607.44   | 0.32% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC              | 1  | \$588,000.00   | 0.44% | 0 | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC                   | 2  | \$429,750.00   | 0.32% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC                 | 1  | \$370,500.00   | 0.28% | 0 | \$0.00 | NA |
| CASAGRANREALESTATEINC                      | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                         | 3  | \$686,721.94   | 0.52% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                            | 3  | \$919,396.29   | 0.69% | 0 | \$0.00 | NA |
| CENTRALFINANCIALGROUPINC                   | 1  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA |
| CFUNDINGCORPORATION                        | 2  | \$352,974.00   | 0.27% | 0 | \$0.00 | NA |
| CFSMORTGAGECORPORATION                     | 1  | \$251,379.12   | 0.19% | 0 | \$0.00 | NA |
| CHOICELENDINGCOMPANYLLC                    | 1  | \$399,960.00   | 0.3%  | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC                    | 3  | \$721,300.00   | 0.54% | 0 | \$0.00 | NA |
| CLARKALLENBACHGROUP                        | 1  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC                       | 1  | \$404,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CMMORTGAGELENDING                          | 1  | \$332,700.00   | 0.25% | 0 | \$0.00 | NA |
| COASTTOCOASTMTGFINANCIALINC                | 1  | \$404,250.00   | 0.3%  | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC                   | 2  | \$304,500.00   | 0.23% | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC                        | 3  | \$577,425.00   | 0.43% | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK                   | 1  | \$130,700.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION                  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
| COUNSELORMORTGAGECORP                      | 1  | \$159,600.00   | 0.12% | 0 | \$0.00 | NA |
| CRESTLINEFUNDINGCORP                       | 1  | \$123,700.00   | 0.09% | 0 | \$0.00 | NA |
| CTMORTGAGEINC                              | 2  | \$360,877.00   | 0.27% | 0 | \$0.00 | NA |
| DELNORTECREDITUNION                        | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                    | 4  | \$792,900.00   | 0.6%  | 0 | \$0.00 | NA |
| DIRECTIONSEQUITYLLC                        | 1  | \$154,950.00   | 0.12% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                            | 1  | \$411,000.00   | 0.31% | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC                 | 5  | \$1,008,900.00 | 0.76% | 0 | \$0.00 | NA |
| DYBNFINANCIALCORPORATION                   | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP                | 2  | \$500,000.00   | 0.38% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP                       | 2  | \$713,875.00   | 0.54% | 0 | \$0.00 | NA |
| EASTLAKEMORTGAGEINC                        | 1  | \$321,000.00   | 0.24% | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE                           | 3  | \$751,000.00   | 0.56% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC                            | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA |
| ECOMMORTGAGEINC                            | 2  | \$374,441.12   | 0.28% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EMERALD2000GROUP                          | 4  | \$1,161,000.00 | 0.87% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                   | 1  | \$391,200.00   | 0.29% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH               | 1  | \$202,500.00   | 0.15% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                      | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY       | 2  | \$379,812.26   | 0.29% | 0 | \$0.00 | NA |
| EVESSHAMMORTGAGELLC                       | 2  | \$315,710.00   | 0.24% | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION                   | 2  | \$799,650.00   | 0.6%  | 0 | \$0.00 | NA |
| FAIRWAYFUNDINGGROUPINC                    | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP            | 2  | \$447,098.77   | 0.34% | 0 | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFFLONGBEACH          | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC               | 1  | \$416,357.96   | 0.31% | 0 | \$0.00 | NA |
| FIDELITYBANCORPINC                        | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION               | 1  | \$388,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC                 | 1  | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                 | 8  | \$2,545,972.75 | 1.91% | 0 | \$0.00 | NA |
| FIRSTFRANKLINREALTYINC                    | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                  | 1  | \$352,800.00   | 0.26% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                    | 1  | \$266,060.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC                 | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTUTAHBANK                             | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FLAGSTARBANKCLARKSTONNORTH0053            | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 | NA |
| FLAGSTARBANKDAPHNE0539                    | 1  | \$323,000.00   | 0.24% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051        | 2  | \$694,453.67   | 0.52% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014         | 1  | \$227,647.00   | 0.17% | 0 | \$0.00 | NA |
| FLAGSTARBANKFOXBOROUGH0549                | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC             | 4  | \$1,398,000.00 | 1.05% | 0 | \$0.00 | NA |
| FOUNDATIONMORTGAGECORPORATION             | 1  | \$279,000.00   | 0.21% | 0 | \$0.00 | NA |
| GATEWAYBANKOFCENTRALFLORIDA               | 2  | \$509,528.00   | 0.38% | 0 | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$221,000.00   | 0.17% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION         | 7  | \$2,269,100.00 | 1.7%  | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                        | 3  | \$632,370.17   | 0.47% | 0 | \$0.00 | NA |
| GLOBALCREDITFINANCEINC                    | 2  | \$422,940.00   | 0.32% | 0 | \$0.00 | NA |
| GMAREALESTATESERVICESINC                  | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5  | \$1,394,638.55 | 1.05% | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 3  | \$625,873.76   | 0.47% | 0 | \$0.00 | NA |
| GOOGAININC                                | 10 | \$3,374,425.00 | 2.53% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                            | 3  | \$906,000.00   | 0.68% | 0 | \$0.00 | NA |
| GRANTESTATEMORTGAGECORP                   | 1  | \$242,500.00   | 0.18% | 0 | \$0.00 | NA |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$180,150.00   | 0.14% | 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC                       | 3  | \$1,111,000.00 | 0.83% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                     | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$289,000.00   | 0.22% | 0 | \$0.00 | NA |
| GUARDIANENTERPRISESINC                    | 1  | \$293,000.00   | 0.22% | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC                         | 2  | \$580,798.00   | 0.44% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                          | 1  | \$385,000.00   | 0.29% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                     | 1  | \$231,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 1  | \$504,988.55   | 0.38% | 0 | \$0.00 | NA |
| HOMEPROMISECORPORATION                    | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                       | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA |
| HOMESTEADMORTGAGECOMPANYLLC               | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 6  | \$1,535,200.00 | 1.15% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 2  | \$453,200.00   | 0.34% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                          | 2  | \$488,250.00   | 0.37% | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK                            | 1  | \$151,456.00   | 0.11% | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC                     | 1  | \$251,750.00   | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENTBANK                           | 2  | \$692,100.00   | 0.52% | 0 | \$0.00 | NA |
| INNOVATIVELENDINGSOLUTIONSINC             | 1  | \$211,250.00   | 0.16% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC                           | 1  | \$285,000.00   | 0.21% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 3  | \$540,347.75   | 0.41% | 0 | \$0.00 | NA |
| IJSTCORPORATION                           | 2  | \$680,000.00   | 0.51% | 0 | \$0.00 | NA |

|                                  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| KBCAPITALCORP                    | 3  | \$805,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| KOHLERCREDITUNION                | 1  | \$353,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACYGROUPLENDINGINC            | 1  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEGACYHOMEOANSINC                | 1  | \$254,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACYLENDINGSERVICESINC         | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LENDERLIVENETWORKINC             | 1  | \$228,247.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LENDINGSOLUTIONSINC              | 6  | \$1,139,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LENDSMARTMORTGAGELLC             | 1  | \$140,388.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDTOAMERICAINC                 | 1  | \$180,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEVELONEBANK                     | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEXINGTONMORTGAGECORPORATION     | 1  | \$289,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANLEADERSOFAMERICAINC          | 1  | \$187,828.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOUISIANAMORTGAGELENDERSLLC      | 1  | \$372,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LPMCLLC                          | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LUCEYMORTGAGECORP                | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| M2LENDINGSOLUTIONSLLC            | 4  | \$922,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MARIONANDPOLKSCHOOLSREDITUNION   | 1  | \$270,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARKETCONSULTINGMORTGAGEINC      | 1  | \$338,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MATTAMYHOMEFUNDINGLLC            | 4  | \$966,998.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MAXREALCUPERTINO                 | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MCJABINC                         | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MCLAUGHLINLENDINGSERVICESLLC     | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITANHOMEMORTGAGEINC      | 1  | \$296,931.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| METOREALINC                      | 2  | \$754,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MFGFUNDINGINC                    | 2  | \$609,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MGMLENDERSINC                    | 1  | \$297,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDNATIONMORTGAGECORP            | 1  | \$339,509.25   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDVALLEYSERVICESINC             | 1  | \$179,291.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| MILENDINC                        | 1  | \$173,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENNIUMFINANCIALGROUPINC      | 1  | \$385,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MKLENDINGCORP                    | 2  | \$531,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MONOCACYHOMEMORTGAGELLC          | 1  | \$404,920.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORGANHOMEOANFUNDINGCORP         | 5  | \$1,491,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGECONSULTANTSGROUPINC      | 1  | \$279,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGEFACTORYINC               | 1  | \$380,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGEMAXINC                   | 1  | \$616,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGERESOURCEGROUPINC         | 1  | \$394,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NALFINANCIAL                     | 1  | \$391,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONSLENDINGCORP               | 3  | \$661,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDEFUNDINGGROUPCORP       | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDERESIDENTIALLENDINGINC  | 1  | \$149,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORKCAPITALFUNDINGCORPORATION | 14 | \$3,069,202.12 | 2.3%  | 0 | \$0.00 | NA | 0 |
| NORTCOINC                        | 2  | \$803,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORTHERNBANKTRUSTCOMPANY         | 1  | \$244,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHISLANDCREDITUNION           | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTMORTGAGEINC            | 1  | \$210,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NPINC                            | 3  | \$1,119,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| OMNIFUNDINC                      | 1  | \$406,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OPTIMUMFIRSTINC                  | 6  | \$1,790,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PACIFICHORIZONBANCORPINC         | 1  | \$624,493.91   | 0.47% | 0 | \$0.00 | NA | 0 |
| PACIFICRESIDENTIALMORTGAGELLC    | 1  | \$164,751.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| PATRIOTFINANCIALINC              | 1  | \$238,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PHHHOMEOANSLLC                   | 2  | \$691,089.16   | 0.52% | 0 | \$0.00 | NA | 0 |
| PILOTBANK                        | 2  | \$285,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| POWERCHOICEMORTGAGE              | 2  | \$479,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIEMOUNTAINBANK              | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREFEREDMORTGAGELENDERSGROUP     | 1  | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIERLENDINGINC                | 3  | \$924,204.47   | 0.69% | 0 | \$0.00 | NA | 0 |
| PREMIERMORTGAGEADVISORLLC        | 1  | \$325,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIERMORTGAGECORP              | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIERMORTGAGERESOURCELLC       | 4  | \$982,408.03   | 0.74% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AFFILIATEDMORTGAGECOMPANY             | 1  | \$155,899.95   | 0.07% | 0 | \$0.00 | NA |
| AFFINITYMORTGAGELLC                   | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 | NA |
| ALLAMERICANMORTGAGEINC                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA |
| ALLCOUNTIESFUNDINGINC                 | 1  | \$595,000.00   | 0.25% | 0 | \$0.00 | NA |
| AMERICANFINANCIALLENDINGINC           | 3  | \$563,750.00   | 0.24% | 0 | \$0.00 | NA |
| AMERICANHOMESTEADMORTGAGELLC          | 2  | \$722,000.00   | 0.31% | 0 | \$0.00 | NA |
| AMERICANKENINC                        | 2  | \$640,000.00   | 0.27% | 0 | \$0.00 | NA |
| AMERICANMORTGAGECORPORATION           | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICANMORTGAGEINC                   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA |
| AMERICANMORTGAGELLC                   | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE          | 5  | \$1,325,033.00 | 0.56% | 0 | \$0.00 | NA |
| ANGELOAKFUNDINGLLC                    | 1  | \$223,350.00   | 0.09% | 0 | \$0.00 | NA |
| ANNARBORSTATEBANK                     | 4  | \$962,500.00   | 0.41% | 0 | \$0.00 | NA |
| ANPLEXINVESTMENTFINANCIALINC          | 7  | \$2,259,500.00 | 0.96% | 0 | \$0.00 | NA |
| ARCHERBANK                            | 1  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP         | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC         | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ATLANTISMORTGAGECOINC                 | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC                   | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANCOHIOFINANCIALLLC                  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC                | 4  | \$1,083,000.00 | 0.46% | 0 | \$0.00 | NA |
| BANKLINEMORTGAGECORPORATION           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BANKOF COMMERCE                       | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA |
| BANKWESTINC                           | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA |
| BARRETTFINANCIALGROUPLLC              | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION           | 4  | \$1,210,740.73 | 0.51% | 0 | \$0.00 | NA |
| BAYSHOREMORTGAGEFUNDINGLLC            | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA |
| BAYVIEWRESIDENTIALBROKERAGE           | 1  | \$162,200.00   | 0.07% | 0 | \$0.00 | NA |
| BICOASTALMORTGAGEINC                  | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA |
| BLACKHILLSCOMMUNITYBANKNA             | 1  | \$151,550.00   | 0.06% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC                 | 5  | \$1,371,700.00 | 0.58% | 0 | \$0.00 | NA |
| BLUEFINANCIALGROUP                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC                    | 2  | \$604,000.00   | 0.26% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                | 2  | \$444,600.00   | 0.19% | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC                 | 13 | \$3,331,396.39 | 1.41% | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP                  | 3  | \$832,300.63   | 0.35% | 0 | \$0.00 | NA |
| CALIFORNIAHERITAGEFINANCIAL           | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA |
| CALIFORNIA MISSION MORTGAGE INC       | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS INC      | 1  | \$258,854.49   | 0.11% | 0 | \$0.00 | NA |
| CANNONDALEFINANCIALLLC                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1  | \$200,800.00   | 0.09% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC            | 4  | \$1,010,288.58 | 0.43% | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP          | 2  | \$679,000.00   | 0.29% | 0 | \$0.00 | NA |
| CASCADEEQUITYGROUPINC                 | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORP                    | 1  | \$209,918.50   | 0.09% | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORPORATION             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                    | 4  | \$1,223,500.00 | 0.52% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                       | 3  | \$826,021.24   | 0.35% | 0 | \$0.00 | NA |
| CBFINANCIALGROUPINC                   | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA |
| CHESAPEAKE MORTGAGE SOLUTIONS INC     | 1  | \$161,989.64   | 0.07% | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC                  | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION           | 2  | \$591,000.00   | 0.25% | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC              | 1  | \$154,100.00   | 0.07% | 0 | \$0.00 | NA |
| COLUMBIAMORTGAGEINC                   | 4  | \$1,049,000.00 | 0.44% | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP         | 2  | \$583,850.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITYANDSOUTHERNBANK              | 1  | \$204,182.53   | 0.09% | 0 | \$0.00 | NA |
| COMMUNITYFIRSTBANK                    | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION        | 2  | \$453,000.00   | 0.19% | 0 | \$0.00 | NA |
| CONTINENTALAMERICANMORTGAGE           | 1  | \$380,800.00   | 0.16% | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC              | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COUSINSHOMELENDINGINC              | 2  | \$501,900.00   | 0.21% | 0 | \$0.00 | NA |
| COVENANTBANK                       | 1  | \$299,500.00   | 0.13% | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC            | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA |
| CTMORTGAGEINC                      | 2  | \$535,866.15   | 0.23% | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC              | 2  | \$578,000.00   | 0.24% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION            | 8  | \$1,640,139.33 | 0.69% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP            | 1  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                    | 7  | \$2,055,500.00 | 0.87% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION            | 1  | \$174,931.39   | 0.07% | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC         | 3  | \$611,290.00   | 0.26% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP               | 1  | \$573,750.00   | 0.24% | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE                   | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC                    | 2  | \$535,000.00   | 0.23% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION            | 3  | \$536,600.00   | 0.23% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE                  | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH        | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA |
| EQUITYBANKNA                       | 1  | \$388,315.84   | 0.16% | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION            | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP     | 5  | \$1,092,000.00 | 0.46% | 0 | \$0.00 | NA |
| FAMILYHOMELOANCENTERINC            | 1  | \$242,300.00   | 0.19% | 0 | \$0.00 | NA |
| FDBMORTGAGEINC                     | 2  | \$492,000.00   | 0.21% | 0 | \$0.00 | NA |
| FEDERATEDMORTGAGECORP              | 3  | \$664,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIDELITYDIRECTMORTGAGELLC          | 2  | \$459,000.00   | 0.19% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC               | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA |
| FINANCIALUNITEDREALTYINC           | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTBOSTONMORTGAGECORP            | 1  | \$346,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTCHOICECREDITUNION             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTCHOICEFINANCIALINC            | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY         | 3  | \$608,600.00   | 0.26% | 0 | \$0.00 | NA |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1  | \$199,101.09   | 0.08% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC          | 34 | \$8,410,181.29 | 3.56% | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC           | 3  | \$784,427.45   | 0.33% | 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC               | 1  | \$600,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC          | 2  | \$319,950.00   | 0.14% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC            | 2  | \$439,663.96   | 0.19% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC             | 4  | \$1,068,546.08 | 0.45% | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC          | 1  | \$298,500.00   | 0.13% | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                 | 3  | \$666,594.65   | 0.28% | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIO0546      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3  | \$759,100.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5  | \$1,008,403.00 | 0.43% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014  | 2  | \$339,112.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTARBANKFERNDAL0500            | 1  | \$169,700.00   | 0.07% | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544           | 1  | \$328,000.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTARBANKHAUPPAUGE0548          | 2  | \$553,963.40   | 0.23% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0496          | 1  | \$296,000.00   | 0.13% | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540            | 1  | \$187,800.00   | 0.08% | 0 | \$0.00 | NA |
| FLAGSTARBANKNOVIO542               | 1  | \$207,567.67   | 0.09% | 0 | \$0.00 | NA |
| FLAGSTARBANKOKEMOSSOUTH0072        | 2  | \$673,400.00   | 0.29% | 0 | \$0.00 | NA |
| FLAGSTARBANKROCHESTER0039          | 2  | \$459,000.00   | 0.19% | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150       | 3  | \$761,300.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301          | 2  | \$528,400.00   | 0.22% | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC      | 2  | \$569,000.00   | 0.24% | 0 | \$0.00 | NA |
| FORBXCAPITALCORP                   | 1  | \$390,000.00   | 0.17% | 0 | \$0.00 | NA |
| FRANKLINMORTGAGECORP               | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC             | 3  | \$924,824.52   | 0.39% | 0 | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC          | 1  | \$271,350.00   | 0.11% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION  | 4  | \$1,238,000.00 | 0.52% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                 | 2  | \$511,000.00   | 0.22% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED            | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GLENFINANCIALSERVICESINC                  | 3  | \$600,200.00   | 0.25% | 0 | \$0.00 | NA |
| GLOBALEQUITYFINANCEINC                    | 1  | \$393,145.00   | 0.17% | 0 | \$0.00 | NA |
| GOLDENEMPIREMORTGAGEINC                   | 2  | \$455,973.36   | 0.19% | 0 | \$0.00 | NA |
| GOLDENWESTALLIANCEINC                     | 1  | \$278,000.00   | 0.12% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,333,140.88 | 1.41% | 0 | \$0.00 | NA |
| GOOGAIN, INC                              | 1  | \$396,298.52   | 0.17% | 0 | \$0.00 | NA |
| GOOGAININC                                | 23 | \$7,393,000.00 | 3.13% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                            | 5  | \$1,540,000.00 | 0.65% | 0 | \$0.00 | NA |
| GRANITESTATEMORTGAGECORP                  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREATEASTERNMORTGAGEINVESTMENTINC         | 2  | \$625,000.00   | 0.26% | 0 | \$0.00 | NA |
| GREENVALLEYMORTGAGELLC                    | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC                        | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA                      | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                          | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                     | 3  | \$774,800.00   | 0.33% | 0 | \$0.00 | NA |
| HOMEFOREXINC                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOMELANDMORTGAGELLC                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 11 | \$3,223,684.64 | 1.37% | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1  | \$290,700.59   | 0.12% | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC                          | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                       | 4  | \$1,162,850.00 | 0.49% | 0 | \$0.00 | NA |
| HOMESTATEBANK                             | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOMETOWNLENDERSLLC                        | 1  | \$247,333.38   | 0.1%  | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 3  | \$673,970.00   | 0.29% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 3  | \$662,357.55   | 0.28% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                          | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA |
| ICCMORTGAGESERVICES                       | 1  | \$488,817.38   | 0.21% | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK                            | 1  | \$269,582.87   | 0.11% | 0 | \$0.00 | NA |
| INDEPENDENTBANK                           | 1  | \$366,000.00   | 0.16% | 0 | \$0.00 | NA |
| INNOVATIVELENDINGSOLUTIONSINC             | 1  | \$285,000.00   | 0.12% | 0 | \$0.00 | NA |
| INSIGNIAMORTGAGEGROUPINC                  | 1  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC                           | 1  | \$274,808.00   | 0.12% | 0 | \$0.00 | NA |
| INSTANTHOMELOANSINC                       | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC                    | 3  | \$787,215.35   | 0.33% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDA         | 1  | \$331,700.00   | 0.14% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 6  | \$1,661,827.27 | 0.7%  | 0 | \$0.00 | NA |
| IJSTCORPORATION                           | 2  | \$584,000.00   | 0.25% | 0 | \$0.00 | NA |
| JPRALESTATESERVICESINC                    | 3  | \$906,000.00   | 0.38% | 0 | \$0.00 | NA |
| KANZABANK                                 | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA |
| KASHMORTGAGEGROUPINC                      | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |
| KDFINANCIALSERVICESINC                    | 2  | \$368,350.00   | 0.16% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                         | 2  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES                   | 2  | \$576,123.57   | 0.24% | 0 | \$0.00 | NA |
| KOHLERCREDITUNION                         | 2  | \$390,400.00   | 0.17% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC                        | 4  | \$1,185,000.00 | 0.5%  | 0 | \$0.00 | NA |
| LEIGHKENDALLCORP                          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LENDERFIINC                               | 2  | \$490,296.45   | 0.21% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                       | 11 | \$2,806,851.00 | 1.19% | 0 | \$0.00 | NA |
| LEWISFINCOMLLC                            | 1  | \$359,200.00   | 0.15% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION              | 1  | \$161,800.00   | 0.07% | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC              | 3  | \$626,200.00   | 0.27% | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC                 | 2  | \$368,500.00   | 0.16% | 0 | \$0.00 | NA |
| LOANCORPFINANCIALINC                      | 1  | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC                   | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA |
| LOUISIANAMORTGAGELENDERSLLC               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC                       | 1  | \$293,700.00   | 0.12% | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC                     | 2  | \$353,000.00   | 0.15% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MAC5MORTGAGEINC                       | 1  | \$304,330.00   | 0.13% | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA      | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLSCREDITUNION       | 2  | \$550,100.00   | 0.23% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                    | 4  | \$1,417,000.00 | 0.6%  | 0 | \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC             | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA |
| MASTERMANROCHEINC                     | 1  | \$367,000.00   | 0.16% | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
| MAVERICKFUNDINGINC                    | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                      | 8  | \$2,781,000.00 | 1.18% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                       | 11 | \$3,154,005.27 | 1.34% | 0 | \$0.00 | NA |
| MCLAUGHLINLENDINGSERVICESLLC          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
| MDKJR2INC                             | 1  | \$325,400.00   | 0.14% | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY         | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA |
| METROPOLITANFINANCIALMORTGAGECOMPANY  | 2  | \$470,414.30   | 0.2%  | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC           | 1  | \$329,257.51   | 0.14% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                      | 2  | \$384,800.00   | 0.16% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                         | 9  | \$2,569,750.00 | 1.09% | 0 | \$0.00 | NA |
| MILMARFINANCIAL                       | 4  | \$930,200.00   | 0.39% | 0 | \$0.00 | NA |
| MKLENDINGCORP                         | 2  | \$636,250.00   | 0.27% | 0 | \$0.00 | NA |
| MLSMTGLENDINGSOLUTIONS                | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC               | 1  | \$322,410.00   | 0.14% | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP             | 2  | \$458,033.46   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC           | 2  | \$412,600.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGECONSULTANTS GROUP             | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEELITEINC                      | 1  | \$163,848.88   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                    | 14 | \$3,770,771.30 | 1.6%  | 0 | \$0.00 | NA |
| MORTGAGELEADERSLLC                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                        | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC                    | 3  | \$931,280.28   | 0.39% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                    | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC       | 1  | \$504,520.00   | 0.21% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION      | 18 | \$4,363,780.89 | 1.85% | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE                | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NEWTIMESCAPITALCORP                   | 1  | \$249,900.00   | 0.11% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP                   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA |
| NORTHERNSEcurityCAPITALCORP           | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC                 | 6  | \$1,708,515.65 | 0.72% | 0 | \$0.00 | NA |
| OAKMORTGAGEGROUPINC                   | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 | NA |
| OCEANBANK                             | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |
| OMNIFUNDINC                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                       | 21 | \$5,524,459.21 | 2.34% | 0 | \$0.00 | NA |
| ORLANDOFINANCIALCENTERINC             | 1  | \$150,400.00   | 0.06% | 0 | \$0.00 | NA |
| OXBOWCREDITCOMPANYLLC                 | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA |
| PACIFICPREMIERBANK                    | 1  | \$188,702.84   | 0.08% | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC                   | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC             | 3  | \$1,141,151.23 | 0.48% | 0 | \$0.00 | NA |
| PEOPLESBANK                           | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 | NA |
| PERENNIALMORTGAGEINC                  | 2  | \$375,500.00   | 0.16% | 0 | \$0.00 | NA |
| PHOENIXINFINITYFINANCIAL              | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA |
| PJLFINANCIALGROUPINC                  | 5  | \$1,446,700.00 | 0.61% | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE                   | 2  | \$536,600.00   | 0.23% | 0 | \$0.00 | NA |
| PRCFUNDINGCORPORATION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PREFERREDHOMEMORTGAGELLC              | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP                   | 2  | \$369,153.79   | 0.16% | 0 | \$0.00 | NA |
| PRIMEONEMORTGAGECORP                  | 1  | \$181,600.00   | 0.08% | 0 | \$0.00 | NA |
| PRIMETIMEMORTGAGECORPORATION          | 1  | \$235,407.76   | 0.1%  | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION | 1  | \$222,055.47   | 0.09% | 0 | \$0.00 | NA |
| PRIORITYLENDINGCORP                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC    | 3  | \$783,000.00   | 0.33% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| PROFESSIONALMORTGAGESOLUTIONSINC     | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC                | 4  | \$842,326.82   | 0.36% | 0 | \$0.00 | NA |
| PROVINCIALBANK                       | 1  | \$259,826.93   | 0.11% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                       | 2  | \$493,900.00   | 0.21% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                   | 9  | \$3,339,500.00 | 1.41% | 0 | \$0.00 | NA |
| RATERABBITINC                        | 1  | \$190,300.00   | 0.08% | 0 | \$0.00 | NA |
| REALESTATE100INC                     | 2  | \$507,000.00   | 0.21% | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC                    | 5  | \$1,362,600.00 | 0.58% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP               | 5  | \$1,739,000.00 | 0.74% | 0 | \$0.00 | NA |
| RELIANTBANK                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE             | 2  | \$1,065,800.00 | 0.45% | 0 | \$0.00 | NA |
| RESOURCELENDERSINC                   | 1  | \$253,876.52   | 0.11% | 0 | \$0.00 | NA |
| RESOURCELENDINGGROUPLLC              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
| RESOURCEMORTGAGESCOMLLC              | 1  | \$249,584.33   | 0.11% | 0 | \$0.00 | NA |
| RMKFINANCIALCORP                     | 2  | \$529,078.09   | 0.22% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC               | 1  | \$352,311.22   | 0.15% | 0 | \$0.00 | NA |
| SANBELCAPTIVACOMMUNITYBANK           | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA |
| SAVERSHOMELOANS                      | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION          | 3  | \$613,000.00   | 0.26% | 0 | \$0.00 | NA |
| SEASIDELENDINGINC                    | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC           | 2  | \$388,900.00   | 0.16% | 0 | \$0.00 | NA |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SHAHMORTGAGESINC                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA |
| SILVERSTONEMORTGAGEINC               | 1  | \$190,100.00   | 0.08% | 0 | \$0.00 | NA |
| SIMPLIFIEDINC                        | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SKYFINANCIALSERVICESINC              | 3  | \$604,400.00   | 0.26% | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION          | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA |
| SOLUTIONSFINANCIALMORTGAGECOMPANY    | 1  | \$381,200.00   | 0.16% | 0 | \$0.00 | NA |
| SOMERSETLENDINGCORP                  | 1  | \$280,700.00   | 0.12% | 0 | \$0.00 | NA |
| SOUTHWESTBANK                        | 1  | \$396,000.00   | 0.17% | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY          | 2  | \$794,600.00   | 0.34% | 0 | \$0.00 | NA |
| STARIONFINANCIAL                     | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA |
| STEPSTONEMORTGAGECOMPANYINC          | 2  | \$736,000.00   | 0.31% | 0 | \$0.00 | NA |
| STMORTGAGELENDINGINC                 | 2  | \$514,767.19   | 0.22% | 0 | \$0.00 | NA |
| STRATEGICLENDINGGROUPLINC            | 3  | \$538,575.45   | 0.23% | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA |
| STRINGERENTERPRISESINC               | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA |
| SUMMITFINANCIALNETWORKINC            | 3  | \$860,000.00   | 0.36% | 0 | \$0.00 | NA |
| SUMMITMORTGAGECORPORATION            | 1  | \$388,264.49   | 0.16% | 0 | \$0.00 | NA |
| SUNMORTGAGECOMPANYINC                | 2  | \$518,000.00   | 0.22% | 0 | \$0.00 | NA |
| SUNVALLEYMORTGAGESERVICESLLC         | 1  | \$169,852.00   | 0.07% | 0 | \$0.00 | NA |
| SUPERRATEINC                         | 3  | \$1,158,000.00 | 0.49% | 0 | \$0.00 | NA |
| SUSQUEHANNALENDINGGROUPINC           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA |
| SUTHERLANDMORTGAGESERVICESINC        | 2  | \$374,428.97   | 0.16% | 0 | \$0.00 | NA |
| SWIFINANCIALSERVICESINC              | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING            | 4  | \$1,249,381.06 | 0.53% | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC              | 2  | \$357,865.00   | 0.15% | 0 | \$0.00 | NA |
| THEAMERICANEAGLEMORTGAGECOLLC        | 1  | \$309,274.60   | 0.13% | 0 | \$0.00 | NA |
| THEGFLCAPITALGROUPINC                | 1  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA |
| THELOANSTORY                         | 3  | \$935,500.00   | 0.4%  | 0 | \$0.00 | NA |
| THEMORTGAGEXCHANGE                   | 2  | \$414,000.00   | 0.18% | 0 | \$0.00 | NA |
| TOPONEMORTGAGE                       | 21 | \$5,314,872.00 | 2.25% | 0 | \$0.00 | NA |
| TRUENORTHMORTGAGELLC                 | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA |
| TRUESTARMORTGAGE                     | 1  | \$238,115.28   | 0.1%  | 0 | \$0.00 | NA |
| TRUSTLINEMORTGAGEINC                 | 1  | \$187,300.00   | 0.08% | 0 | \$0.00 | NA |
| TRUSTWORTHYMORTGAGECORPORATION       | 12 | \$3,665,000.00 | 1.55% | 0 | \$0.00 | NA |
| ULTRAMORTGAGELLC                     | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA |
| UNIONCENTERNATIONALBANK              | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA |
| UNITEDAMERICANMORTGAGECORP           | 3  | \$935,000.00   | 0.4%  | 0 | \$0.00 | NA |
| UNITEDMORTGAGECORPORATIONOFAMERICA   | 3  | \$717,186.66   | 0.3%  | 0 | \$0.00 | NA |

|              |                                       |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNIVERSITYFEDERALCREDITUNION          | 2          | \$523,747.75            | 0.22%       | 0        | \$0.00        | NA |
|              | USALENDINGLLC                         | 3          | \$882,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | USWIDEFINANCIALLLC                    | 4          | \$908,300.00            | 0.38%       | 0        | \$0.00        | NA |
|              | VANTAGEWESTCREDITUNION                | 1          | \$181,206.13            | 0.08%       | 0        | \$0.00        | NA |
|              | VENSTARINVESTMENTSINC                 | 3          | \$1,050,524.96          | 0.44%       | 0        | \$0.00        | NA |
|              | VICTORIAFINANCIALCORP                 | 27         | \$8,358,000.00          | 3.54%       | 0        | \$0.00        | NA |
|              | VISTAMORTGAGEGROUPLLC                 | 1          | \$204,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WALLFINANCIALINC                      | 2          | \$650,078.42            | 0.28%       | 0        | \$0.00        | NA |
|              | WATERMARKCAPITALINC                   | 5          | \$1,833,744.34          | 0.78%       | 0        | \$0.00        | NA |
|              | WESTERNBANCORP                        | 2          | \$631,788.40            | 0.27%       | 0        | \$0.00        | NA |
|              | WESTERNMORTGAGECO                     | 1          | \$353,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTWOODMORTGAGEINC                   | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WJBRADLEYMORTGAGECAPITALCORP          | 13         | \$4,361,649.73          | 1.85%       | 0        | \$0.00        | NA |
|              | WORLDWIDECREDITCORPORATION            | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WYNDHAMCAPITALMORTGAGEINC             | 8          | \$2,209,401.45          | 0.94%       | 0        | \$0.00        | NA |
|              | YUNICORNREALTYINC                     | 3          | \$900,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 19         | \$5,611,228.75          | 2.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>872</b> | <b>\$236,122,885.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLTS3    | 1STPACIFICCAPITALCORP                 | 3          | \$775,000.00            | 0.69%       | 0        | \$0.00        | NA |
|              | AAACAPITALINVESTMENTINC               | 1          | \$403,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | AAASOUTHERNNEWENGLANDBANK             | 1          | \$128,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ACCESSBANK                            | 1          | \$332,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ACGFUNDINGINC                         | 3          | \$1,101,800.00          | 0.98%       | 0        | \$0.00        | NA |
|              | ACTIVUSHOMELOANS                      | 5          | \$1,731,100.00          | 1.53%       | 0        | \$0.00        | NA |
|              | ALLWINCAPITAL                         | 1          | \$259,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ALTMORTGAGEFINANCIAL                  | 1          | \$255,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICANASIANEUROPEANAFRICANINC       | 1          | \$397,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICANLIBERTYMORTGAGEINC            | 1          | \$142,839.49            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICANMORTGAGEFINANCEINC            | 1          | \$214,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ANDERSONFINANCIALGROUPINCTHE          | 2          | \$418,100.00            | 0.37%       | 0        | \$0.00        | NA |
|              | ANPLEXINVESTMENTFINANCIALINC          | 2          | \$627,000.00            | 0.56%       | 0        | \$0.00        | NA |
|              | BANKERSFUNDINGGROUPINC                | 1          | \$342,200.00            | 0.3%        | 0        | \$0.00        | NA |
|              | BANKOFMONTANA                         | 2          | \$428,300.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BANKWESTINC                           | 2          | \$265,350.00            | 0.24%       | 0        | \$0.00        | NA |
|              | BAYVIEWRESIDENTIALBROKERAGE           | 1          | \$342,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | BEST4UINC                             | 1          | \$252,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | BEZFINANCIALNETWORKINC                | 1          | \$390,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | BLUESTONECAPITALCORP                  | 2          | \$647,000.00            | 0.57%       | 0        | \$0.00        | NA |
|              | BRIGHTENLENDINGINC                    | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | C4DMORTGAGECOMPANYLLC                 | 3          | \$760,368.00            | 0.67%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MISSION MORTGAGE INC       | 2          | \$706,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS INC      | 1          | \$256,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CALIFORNIA STATE REALTY INC           | 1          | \$378,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | CALLISTO GROUP INC                    | 1          | \$296,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | CAPITAL LENDING REAL ESTATE INC       | 1          | \$400,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | CAVALIER MORTGAGE GROUP LLC           | 3          | \$1,102,000.00          | 0.98%       | 0        | \$0.00        | NA |
|              | CBLOANS.COM                           | 1          | \$413,500.00            | 0.37%       | 0        | \$0.00        | NA |
|              | COLUMBUS FIRST BANK                   | 1          | \$368,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION          | 1          | \$338,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING INC            | 1          | \$392,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | COMMUNITY SHORES BANK                 | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | COUNSELORS MORTGAGE CORP              | 1          | \$264,605.00            | 0.23%       | 0        | \$0.00        | NA |
|              | CT MORTGAGE INC                       | 1          | \$239,686.00            | 0.21%       | 0        | \$0.00        | NA |
|              | CUSTOM LENDING GROUP INC              | 1          | \$233,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | DIRECT HOME LOANS LLC                 | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | DLJ FINANCIAL INC                     | 4          | \$1,406,181.00          | 1.25%       | 0        | \$0.00        | NA |
|              | EL CONQUISTADOR MORTGAGE INC          | 1          | \$64,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | EMPIRE AMERICAN LLC                   | 4          | \$1,265,100.00          | 1.12%       | 0        | \$0.00        | NA |
|              | ESSENTIAL MORTGAGE LOANS SERVICES INC | 1          | \$98,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | EVANS MORTGAGE COMPANY                | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        | NA |

|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FAIRWAYFUNDINGGROUP                    | 1  | \$224,032.43    | 0.2%   | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                   | 3  | \$1,138,000.00  | 1.01%  | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC              | 9  | \$2,884,200.00  | 2.56%  | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                     | 1  | \$252,800.00    | 0.22%  | 0 | \$0.00 | NA |
| FLAGSTARBANKANNARBOR0389               | 1  | \$388,000.00    | 0.34%  | 0 | \$0.00 | NA |
| FLAGSTARBANKCLARKSTONNORTH0053         | 2  | \$417,520.00    | 0.37%  | 0 | \$0.00 | NA |
| FLAGSTARBANKCLINTONGRATIO0546          | 1  | \$157,700.00    | 0.14%  | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051     | 1  | \$357,000.00    | 0.32%  | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052     | 1  | \$293,000.00    | 0.26%  | 0 | \$0.00 | NA |
| FLAGSTARBANKDUNWOODY0299               | 1  | \$133,000.00    | 0.12%  | 0 | \$0.00 | NA |
| FLAGSTARBANKGRANDCENTRAL0308           | 1  | \$120,000.00    | 0.11%  | 0 | \$0.00 | NA |
| FLAGSTARBANKGRANDRAPIDS0011            | 1  | \$133,000.00    | 0.12%  | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544               | 1  | \$129,000.00    | 0.11%  | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                | 1  | \$272,700.00    | 0.24%  | 0 | \$0.00 | NA |
| FLAGSTARBANKKOKEMOSSOUTH0072           | 3  | \$512,110.00    | 0.45%  | 0 | \$0.00 | NA |
| FLAGSTARBANKPARAMUS0547                | 1  | \$152,000.00    | 0.13%  | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150           | 1  | \$404,200.00    | 0.36%  | 0 | \$0.00 | NA |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2  | \$410,784.00    | 0.36%  | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301              | 1  | \$100,000.00    | 0.09%  | 0 | \$0.00 | NA |
| FLAGSTARBANKWALKER0054                 | 1  | \$132,050.00    | 0.12%  | 0 | \$0.00 | NA |
| FORBIXCAPITALCORP                      | 1  | \$130,000.00    | 0.12%  | 0 | \$0.00 | NA |
| FRANKLINMORTGAGECORP                   | 1  | \$220,000.00    | 0.19%  | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC                  | 1  | \$205,233.00    | 0.18%  | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                | 1  | \$402,000.00    | 0.36%  | 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC               | 2  | \$817,000.00    | 0.72%  | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                 | 1  | \$194,000.00    | 0.17%  | 0 | \$0.00 | NA |
| GMAREALESTATESERVICESINC               | 2  | \$418,000.00    | 0.37%  | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC           | 1  | \$352,000.00    | 0.31%  | 0 | \$0.00 | NA |
| GOOGAININC                             | 35 | \$15,286,300.00 | 13.55% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                   | 1  | \$266,000.00    | 0.24%  | 0 | \$0.00 | NA |
| HAWAIIANMARKETINGSERVICESINC           | 2  | \$984,000.00    | 0.87%  | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                    | 9  | \$3,445,200.00  | 3.05%  | 0 | \$0.00 | NA |
| INDEPENDENTBANK                        | 1  | \$278,100.00    | 0.25%  | 0 | \$0.00 | NA |
| IJSTCORPORATION                        | 1  | \$325,000.00    | 0.29%  | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                | 4  | \$1,572,500.00  | 1.39%  | 0 | \$0.00 | NA |
| KANEMORTGAGEINC                        | 1  | \$269,250.00    | 0.24%  | 0 | \$0.00 | NA |
| KANZABANK                              | 1  | \$125,500.00    | 0.11%  | 0 | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC              | 1  | \$383,500.00    | 0.34%  | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                      | 1  | \$268,000.00    | 0.24%  | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES                | 1  | \$389,000.00    | 0.34%  | 0 | \$0.00 | NA |
| KONDAURCAPITALCORPORATION              | 1  | \$408,000.00    | 0.36%  | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                    | 2  | \$270,100.00    | 0.24%  | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING                 | 1  | \$365,000.00    | 0.32%  | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC           | 2  | \$681,900.00    | 0.6%   | 0 | \$0.00 | NA |
| MAJORSAVINGSINC                        | 1  | \$92,000.00     | 0.08%  | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                     | 5  | \$2,167,000.00  | 1.92%  | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                       | 3  | \$1,259,000.00  | 1.12%  | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                        | 3  | \$824,250.00    | 0.73%  | 0 | \$0.00 | NA |
| METROREALINC                           | 6  | \$2,387,700.00  | 2.12%  | 0 | \$0.00 | NA |
| MORTGAGEMADESIMPLEINC                  | 1  | \$399,000.00    | 0.35%  | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                         | 1  | \$250,000.00    | 0.22%  | 0 | \$0.00 | NA |
| MOUNTAINTROPICCONNECTIONSINC           | 1  | \$350,000.00    | 0.31%  | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC                     | 1  | \$393,000.00    | 0.35%  | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE                 | 1  | \$85,000.00     | 0.08%  | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC            | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA |
| NOVIAREALTYFINANCIALINC                | 1  | \$280,000.00    | 0.25%  | 0 | \$0.00 | NA |
| OAKVALLEYCOMMUNITYBANK                 | 1  | \$288,817.00    | 0.26%  | 0 | \$0.00 | NA |
| OGLETHORPEMORTGAGECOMPANYINC           | 1  | \$281,580.00    | 0.25%  | 0 | \$0.00 | NA |
| OMNIFUNDINC                            | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA |
| OMNIMORTGAGECOINC                      | 1  | \$236,000.00    | 0.21%  | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                        | 35 | \$12,160,270.00 | 10.78% | 0 | \$0.00 | NA |



|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EASTSTARMORTGAGE                   | 1  | \$600,000.00   | 0.55% | 0 | \$0.00 | NA |
| FAEASTMORTGAGECOMPANY              | 1  | \$513,000.00   | 0.47% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC               | 3  | \$1,416,000.00 | 1.29% | 0 | \$0.00 | NA |
| FIRSTCAPITALENDINGGROUPINC         | 1  | \$548,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC          | 5  | \$2,673,500.00 | 2.43% | 0 | \$0.00 | NA |
| FIRSTLINEMORTGAGEINC               | 2  | \$1,072,000.00 | 0.98% | 0 | \$0.00 | NA |
| FLAGSTARBANKFSB                    | 1  | \$578,000.00   | 0.53% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301          | 1  | \$546,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FORBIXCAPITALCORP                  | 1  | \$550,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FOUNDATIONMORTGAGECORPORATION      | 1  | \$625,500.00   | 0.57% | 0 | \$0.00 | NA |
| FRANKJWEAVERINC                    | 1  | \$557,800.00   | 0.51% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION  | 2  | \$1,148,000.00 | 1.05% | 0 | \$0.00 | NA |
| GIANREALTYINCORPORATED             | 2  | \$1,003,875.00 | 0.91% | 0 | \$0.00 | NA |
| GOLDENSTATEALLIANCEINC             | 1  | \$538,000.00   | 0.49% | 0 | \$0.00 | NA |
| GOLDENWESTALLIANCEINC              | 1  | \$480,000.00   | 0.44% | 0 | \$0.00 | NA |
| GOOGAININC                         | 13 | \$7,403,300.00 | 6.74% | 0 | \$0.00 | NA |
| GREENVALLEYMORTGAGELLC             | 1  | \$625,000.00   | 0.57% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                   | 4  | \$2,206,881.35 | 2.01% | 0 | \$0.00 | NA |
| HOMEFOREXINC                       | 1  | \$560,000.00   | 0.51% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC            | 2  | \$1,053,000.00 | 0.96% | 0 | \$0.00 | NA |
| INTEGRATEDFINANCIALSOLUTIONSLLC    | 1  | \$452,200.00   | 0.41% | 0 | \$0.00 | NA |
| ISLANDHOMECAPITAL                  | 1  | \$721,050.00   | 0.66% | 0 | \$0.00 | NA |
| JJSTCORPORATION                    | 2  | \$1,082,970.00 | 0.99% | 0 | \$0.00 | NA |
| JPREALSTATESERVICESINC             | 3  | \$1,733,250.00 | 1.58% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                  | 1  | \$477,000.00   | 0.43% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                     | 1  | \$591,200.00   | 0.54% | 0 | \$0.00 | NA |
| LAPAZMORTGAGEINC                   | 1  | \$604,000.00   | 0.55% | 0 | \$0.00 | NA |
| LOANCORPFINANCIALINC               | 1  | \$443,886.00   | 0.4%  | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC            | 1  | \$569,500.00   | 0.52% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                 | 4  | \$2,279,500.00 | 2.08% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                   | 5  | \$2,722,250.00 | 2.48% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                      | 1  | \$598,000.00   | 0.54% | 0 | \$0.00 | NA |
| MILLARMORTGAGEFINANCIALINC         | 1  | \$453,250.00   | 0.41% | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                     | 3  | \$1,559,850.00 | 1.42% | 0 | \$0.00 | NA |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$524,000.00   | 0.48% | 0 | \$0.00 | NA |
| NALFINANCIAL                       | 1  | \$625,500.00   | 0.57% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                 | 1  | \$590,986.82   | 0.54% | 0 | \$0.00 | NA |
| NATIONWIDEMORTGAGEINC              | 1  | \$506,000.00   | 0.46% | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALENDINGINC     | 1  | \$611,950.00   | 0.56% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION   | 1  | \$481,000.00   | 0.44% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC              | 1  | \$465,750.00   | 0.42% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC              | 1  | \$546,250.00   | 0.5%  | 0 | \$0.00 | NA |
| OMNIMORTGAGECOINC                  | 1  | \$621,500.00   | 0.57% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                    | 6  | \$3,260,000.00 | 2.97% | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC     | 1  | \$520,000.00   | 0.47% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                 | 8  | \$4,593,500.00 | 4.18% | 0 | \$0.00 | NA |
| RAPIDFUNDINGMORTGAGECORP           | 1  | \$605,700.00   | 0.55% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP             | 5  | \$2,703,500.00 | 2.46% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE           | 7  | \$4,270,500.00 | 3.89% | 0 | \$0.00 | NA |
| RESULTFINANCIALCORP                | 1  | \$537,000.00   | 0.49% | 0 | \$0.00 | NA |
| RJSINC                             | 2  | \$1,001,000.00 | 0.91% | 0 | \$0.00 | NA |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1  | \$595,000.00   | 0.54% | 0 | \$0.00 | NA |
| SPECTRUM ONE INVESTMENTS INC       | 1  | \$609,000.00   | 0.55% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP             | 6  | \$3,107,350.00 | 2.83% | 0 | \$0.00 | NA |
| SVIGROUP INC                       | 3  | \$1,504,000.00 | 1.37% | 0 | \$0.00 | NA |
| THE LOAN STORY                     | 2  | \$1,251,000.00 | 1.14% | 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC         | 1  | \$469,500.00   | 0.43% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION   | 2  | \$1,066,600.00 | 0.97% | 0 | \$0.00 | NA |
| TYLERNICOLE INC                    | 1  | \$605,700.00   | 0.55% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP      | 6  | \$3,512,000.00 | 3.2%  | 0 | \$0.00 | NA |
| VENSTAR INVESTMENTS INC            | 2  | \$1,180,000.00 | 1.07% | 0 | \$0.00 | NA |

|              |                                 |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VICTORIAFINANCIALCORP           | 9          | \$5,072,734.69          | 4.62%       | 0        | \$0.00        | NA |
|              | WATERMARKCAPITALINC             | 2          | \$1,251,000.00          | 1.14%       | 0        | \$0.00        | NA |
|              | WESTWOODMORTGAGEINC             | 1          | \$504,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | WJBADLEYMORTGAGECAPITALCORP     | 9          | \$5,045,307.08          | 4.59%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 12         | \$6,546,833.79          | 5.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>199</b> | <b>\$109,827,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLTV6    | ISTPACIFICCAPITALCORP           | 1          | \$266,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AAACAPITALINVESTMENTINC         | 9          | \$2,888,700.00          | 2.11%       | 0        | \$0.00        | NA |
|              | AAASOUTHERNNEWENGLANDBANK       | 2          | \$406,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | AAXYLLC                         | 2          | \$355,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ACADEMYMORTGAGECORP             | 2          | \$589,200.00            | 0.43%       | 0        | \$0.00        | NA |
|              | ACGFUNDINGINC                   | 1          | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ACTIVUSHOMELOANS                | 24         | \$7,445,055.00          | 5.44%       | 0        | \$0.00        | NA |
|              | ADKFINANCIALGROUPINC            | 1          | \$258,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AFFINITYHOMELOANSINC            | 1          | \$367,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AFFORDABLEMORTGAGELLC           | 1          | \$208,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALDERUSFUNDINGANDINVESTMENTSINC | 1          | \$233,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ALLCOUNTIESFUNDINGINC           | 1          | \$350,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ALLISLANDMORTGAGEFUNDINGCORP    | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ALLSTATELENDINGGROUPINC         | 2          | \$370,500.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIBESTMORTGAGELLC            | 1          | \$220,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICANFINANCIALLENDINGINC     | 2          | \$690,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICANHOMESTEADMORTGAGELLC    | 1          | \$256,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICANMORTGAGEINC             | 1          | \$250,700.00            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICANMTEQUITYCONSULTANTS     | 1          | \$332,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICANPREFERREDLENDING        | 1          | \$416,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | AMKFINANCIALCORPORATION         | 1          | \$265,050.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ANDERSONFINANCIALGROUPINCTHE    | 2          | \$672,500.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ANPLEXINVESTMENTFINANCIALINC    | 1          | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | APPLEDIRECTFUNDINGCORPORATION   | 1          | \$450,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | ARCSTONEFINANCIALINC            | 1          | \$164,745.96            | 0.12%       | 0        | \$0.00        | NA |
|              | ASSUREDFINANCIALCORPORATION     | 1          | \$124,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ASSUREDMORTGAGEBANKERSCORP      | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ASSUREDMORTGAGESOLUTIONSLLC     | 1          | \$272,300.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ATEEVINC                        | 1          | \$332,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AUDUBONMORTGAGELLC              | 1          | \$177,040.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AUGUSTAFINANCIALINC             | 2          | \$633,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AVENUEMORTGAGE                  | 2          | \$499,300.00            | 0.36%       | 0        | \$0.00        | NA |
|              | BAILEYMORTGAGEENTERPRISESINC    | 1          | \$174,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BANKERSCHOICEMORTGAGE           | 1          | \$256,800.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANKERSFUNDINGGROUPINC          | 1          | \$195,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BANKERSMORTGAGELENDINGINC       | 1          | \$190,400.00            | 0.14%       | 0        | \$0.00        | NA |
|              | BARRETTFINANCIALGROUPLLC        | 1          | \$220,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BAYBURGFINANCIALINC             | 1          | \$232,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | BAYCITIESFUNDINGCORPORATION     | 2          | \$789,000.00            | 0.58%       | 0        | \$0.00        | NA |
|              | BAYTOBAYLENDING                 | 1          | \$277,600.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BAYVIEWRESIDENTIALBROKERAGE     | 1          | \$177,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BENCHMARKBANK                   | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BESTMORTGAGEINC                 | 1          | \$349,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BEZFINANCIALNETWORKINC          | 1          | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | BICOASTALMORTGAGEINC            | 1          | \$341,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | BKLFINANCIALINC                 | 1          | \$402,750.00            | 0.29%       | 0        | \$0.00        | NA |
|              | BLUEBRICKFINANCIALLLC           | 4          | \$944,640.00            | 0.69%       | 0        | \$0.00        | NA |
|              | BOURGEOISASSOCIATESMORTGAGELLC  | 1          | \$133,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | BRIGHTENLENDINGINC              | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | C2FINANCIALCORPORATION          | 4          | \$1,061,560.00          | 0.78%       | 0        | \$0.00        | NA |
|              | C4DMORTGAGECOMPANYLLC           | 3          | \$590,400.00            | 0.43%       | 0        | \$0.00        | NA |
|              | CALABASASFUNDINGCORP            | 1          | \$295,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CALENDINGINC                    | 4          | \$1,312,250.00          | 0.96%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MISSION MORTGAGE INC | 1          | \$223,000.00            | 0.16%       | 0        | \$0.00        | NA |

|                                     |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CALIFORNIAMORTGAGEADVISORSINC       | 2 | \$635,000.00   | 0.46% | 0 | \$0.00 | NA |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC     | 1 | \$263,000.00   | 0.19% | 0 | \$0.00 | NA |
| CAPITALAMERICANMORTGAGECOMPANY      | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA |
| CARROLLBANKTRUST                    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA |
| CASABELLAREALTYINC                  | 2 | \$1,027,000.00 | 0.75% | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORP                  | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                  | 4 | \$1,666,234.42 | 1.22% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                     | 3 | \$697,265.00   | 0.51% | 0 | \$0.00 | NA |
| CBINVESTMENTFUNDINGGROUP            | 1 | \$257,500.00   | 0.19% | 0 | \$0.00 | NA |
| CHEMTOVMORTGAGEGROUPCORP            | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC                | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC             | 3 | \$696,300.00   | 0.51% | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC            | 1 | \$347,800.00   | 0.25% | 0 | \$0.00 | NA |
| COMMUNITYFINANCIALINC               | 1 | \$234,000.00   | 0.17% | 0 | \$0.00 | NA |
| CONEJOVALLEYMORTGAGECORP            | 1 | \$625,500.00   | 0.46% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION      | 6 | \$1,214,220.00 | 0.89% | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY             | 2 | \$442,000.00   | 0.32% | 0 | \$0.00 | NA |
| CROSSCOUNTRYMORTGAGEINC             | 2 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC             | 2 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA |
| CTMORTGAGEINC                       | 1 | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA |
| CUMMINGSFINANCIALLLC                | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC               | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DANDOINC                            | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                    | 1 | \$625,500.00   | 0.46% | 0 | \$0.00 | NA |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200.00   | 0.23% | 0 | \$0.00 | NA |
| DESERTEFIRSTCREDITUNION             | 2 | \$412,450.00   | 0.3%  | 0 | \$0.00 | NA |
| DIAMONDFUNDINGCORPORATION           | 1 | \$295,200.00   | 0.22% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP             | 2 | \$631,300.00   | 0.46% | 0 | \$0.00 | NA |
| DIVERSIPHIEDHOMELOANS               | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                     | 6 | \$1,630,106.00 | 1.19% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP         | 1 | \$356,250.00   | 0.26% | 0 | \$0.00 | NA |
| EAGLECOMMUNITYBANK                  | 2 | \$596,391.00   | 0.44% | 0 | \$0.00 | NA |
| ELCONQUISTADORMORTGAGEINC           | 1 | \$254,000.00   | 0.19% | 0 | \$0.00 | NA |
| ELITEREALTYANDFINANCE               | 1 | \$387,000.00   | 0.28% | 0 | \$0.00 | NA |
| EMBASSYMORTGAGEGROUPINC             | 1 | \$169,500.00   | 0.12% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION             | 3 | \$738,200.00   | 0.54% | 0 | \$0.00 | NA |
| EMPIREAMERICALLC                    | 2 | \$393,000.00   | 0.29% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE                   | 1 | \$301,524.72   | 0.22% | 0 | \$0.00 | NA |
| EQUITYEXPRESSMORTGAGECORPORATION    | 1 | \$206,485.00   | 0.15% | 0 | \$0.00 | NA |
| EVESHAMMORTGAGELLC                  | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP      | 1 | \$149,100.00   | 0.11% | 0 | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH     | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION         | 3 | \$1,051,300.00 | 0.77% | 0 | \$0.00 | NA |
| FINANCEILLC                         | 1 | \$251,750.00   | 0.18% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                | 1 | \$384,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRSTCLASSREALTYSERVICES            | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY          | 1 | \$183,200.00   | 0.13% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC           | 5 | \$1,993,300.00 | 1.46% | 0 | \$0.00 | NA |
| FIRSTLIBERTYMORTGAGECOMPANYLLC      | 3 | \$1,040,500.00 | 0.76% | 0 | \$0.00 | NA |
| FIRSTPRIORITYFINANCIALINC           | 1 | \$524,000.00   | 0.38% | 0 | \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC            | 1 | \$380,000.00   | 0.28% | 0 | \$0.00 | NA |
| FLAGSHIPFINANCIALGROUPLLC           | 1 | \$327,700.00   | 0.24% | 0 | \$0.00 | NA |
| FLAGSTARBANKANNARBOR0389            | 2 | \$423,000.00   | 0.31% | 0 | \$0.00 | NA |
| FLAGSTARBANKCYPRESSCREEK0537        | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA |
| FLAGSTARBANKDAPHNE0539              | 1 | \$237,786.00   | 0.17% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052  | 5 | \$981,475.00   | 0.72% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014   | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 | NA |
| FLAGSTARBANKFENTON0550              | 2 | \$320,600.00   | 0.23% | 0 | \$0.00 | NA |
| FLAGSTARBANKFERNDALE0500            | 1 | \$203,000.00   | 0.15% | 0 | \$0.00 | NA |
| FLAGSTARBANKOKEMOSSOUTH0072         | 2 | \$541,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150        | 2 | \$525,730.00   | 0.38% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FLAGSTARBANKTAMPA0545                     | 2 | \$676,335.00   | 0.49% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301                 | 4 | \$952,700.00   | 0.7%  | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC             | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FORBIXCAPITALCORP                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FRANKJWEAVERINC                           | 1 | \$254,500.00   | 0.19% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                        | 1 | \$346,800.00   | 0.25% | 0 | \$0.00 | NA |
| GIANTRREALTYINCORPORATED                  | 3 | \$612,000.00   | 0.45% | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                    | 2 | \$570,416.00   | 0.42% | 0 | \$0.00 | NA |
| GLOBALADVISORYGROUPINC                    | 1 | \$395,000.00   | 0.29% | 0 | \$0.00 | NA |
| GLOBALCQUITYFINANCEINC                    | 2 | \$385,000.00   | 0.28% | 0 | \$0.00 | NA |
| GMAREALESTATESERVICESINC                  | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC              | 2 | \$611,700.00   | 0.45% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,829,100.00 | 1.34% | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 1 | \$204,800.00   | 0.15% | 0 | \$0.00 | NA |
| GOOGAININC                                | 5 | \$1,747,250.00 | 1.28% | 0 | \$0.00 | NA |
| GRADIENTHOMEMORTGAGELLC                   | 1 | \$182,665.00   | 0.13% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                            | 2 | \$571,500.00   | 0.42% | 0 | \$0.00 | NA |
| GREENBACKCAPITALMORTGAGECORPORATION       | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                     | 4 | \$825,096.00   | 0.6%  | 0 | \$0.00 | NA |
| HARTFORDFINANCIALSERVICESINC              | 1 | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA |
| HERITAGEFINANCIALINC                      | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC                         | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
| HLBREALETYINC                             | 3 | \$806,000.00   | 0.59% | 0 | \$0.00 | NA |
| HOME1STLENDINGLLC                         | 1 | \$254,250.00   | 0.19% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                          | 1 | \$206,200.00   | 0.15% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 5 | \$1,527,550.00 | 1.12% | 0 | \$0.00 | NA |
| HOMEMORTGAGEOPTIONSINC                    | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC                          | 1 | \$230,400.00   | 0.17% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                       | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMESTATEBANK                             | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOMESTEADMORTGAGEGROUPINC                 | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC                | 2 | \$378,999.00   | 0.28% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 1 | \$197,888.07   | 0.14% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 2 | \$347,200.00   | 0.25% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                          | 1 | \$268,450.00   | 0.2%  | 0 | \$0.00 | NA |
| ICCMORTGAGESERVICES                       | 1 | \$314,545.34   | 0.23% | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC                     | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| INDEPENDENTBANK                           | 2 | \$429,200.00   | 0.31% | 0 | \$0.00 | NA |
| INLANDVALLEYHOMELoANINC                   | 1 | \$115,857.00   | 0.08% | 0 | \$0.00 | NA |
| INSIGNIABANK                              | 1 | \$416,500.00   | 0.3%  | 0 | \$0.00 | NA |
| INSTANTHOMELoANSINC                       | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC      | 2 | \$624,800.00   | 0.46% | 0 | \$0.00 | NA |
| INTELYINC                                 | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE                  | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 | NA |
| KBCAPITALCORP                             | 1 | \$282,400.00   | 0.21% | 0 | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC                 | 1 | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC                        | 1 | \$233,750.00   | 0.17% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                         | 1 | \$385,000.00   | 0.28% | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES                   | 2 | \$799,000.00   | 0.58% | 0 | \$0.00 | NA |
| KOHLERCREDTIUNION                         | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
| LAKESIDEMORTGAGECOMPANY                   | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA |
| LALLEYLoANSINC                            | 2 | \$693,000.00   | 0.51% | 0 | \$0.00 | NA |
| LBMORTGAGELENDINGLLC                      | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 | NA |
| LEGACYMORTGAGELLC                         | 1 | \$184,650.00   | 0.13% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                       | 1 | \$288,800.00   | 0.21% | 0 | \$0.00 | NA |
| LEOMORTGAGEINCORPORATED                   | 1 | \$206,910.00   | 0.15% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION              | 1 | \$210,582.00   | 0.15% | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC              | 1 | \$206,400.00   | 0.15% | 0 | \$0.00 | NA |
| LoANCENTERSOFAMERICAINC                   | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 | NA |
| LoANCENTRALLLC                            | 1 | \$346,000.00   | 0.25% | 0 | \$0.00 | NA |
| LoANLEADERSOFAMERICAINC                   | 3 | \$819,541.62   | 0.6%  | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LOTAFINANCIALGROUPINC                | 1  | \$175,750.00   | 0.13% | 0 | \$0.00 | NA |
| LUCEYMORTGAGECORP                    | 2  | \$662,900.00   | 0.48% | 0 | \$0.00 | NA |
| MACACCEPTANCE                        | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA |
| MANNMORTGAGELLC                      | 1  | \$153,158.59   | 0.11% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                   | 2  | \$478,500.00   | 0.35% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                     | 1  | \$250,400.00   | 0.18% | 0 | \$0.00 | NA |
| MATHEWSMORTGAGEINC                   | 2  | \$374,500.00   | 0.27% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                      | 5  | \$1,495,100.00 | 1.09% | 0 | \$0.00 | NA |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$798,343.73   | 0.58% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                        | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MIDNATIONMORTGAGECORP                | 1  | \$303,556.90   | 0.22% | 0 | \$0.00 | NA |
| MIKITAENTERPRISEINC                  | 1  | \$380,000.00   | 0.28% | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC          | 1  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA |
| MILMARFINANCIAL                      | 3  | \$960,100.00   | 0.7%  | 0 | \$0.00 | NA |
| MKLENDINGCORP                        | 2  | \$599,250.00   | 0.44% | 0 | \$0.00 | NA |
| MLSMTGLENDINGSOLUTIONS               | 1  | \$158,700.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$358,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC          | 1  | \$488,000.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                       | 3  | \$1,001,240.00 | 0.73% | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC                   | 1  | \$310,000.00   | 0.23% | 0 | \$0.00 | NA |
| NALFINANCIAL                         | 1  | \$370,000.00   | 0.27% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION     | 10 | \$2,054,800.00 | 1.5%  | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC           | 1  | \$273,500.00   | 0.2%  | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC                | 3  | \$692,286.38   | 0.51% | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC          | 1  | \$223,000.00   | 0.16% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC                | 3  | \$1,302,400.00 | 0.95% | 0 | \$0.00 | NA |
| OMNIFUNDING                          | 1  | \$544,000.00   | 0.4%  | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                      | 15 | \$3,985,600.00 | 2.91% | 0 | \$0.00 | NA |
| ORLANDOFINANCIALCENTERINC            | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | NA |
| PACIFICFINANCIALMORTGAGEGROUPINC     | 1  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA |
| PARADISEBANK                         | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PENINSULAMORTGAGEINC                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
| PEOPLESDISCOUNTMORTGAGEINC           | 1  | \$249,900.00   | 0.18% | 0 | \$0.00 | NA |
| POINTMORTGAGECORPORATION             | 1  | \$290,461.86   | 0.21% | 0 | \$0.00 | NA |
| PREFERREDCOMMUNITYBANK               | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                    | 1  | \$346,500.00   | 0.25% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC          | 4  | \$1,008,537.29 | 0.74% | 0 | \$0.00 | NA |
| PRIMEONEMORTGAGECORP                 | 2  | \$754,600.00   | 0.55% | 0 | \$0.00 | NA |
| PRIMETIMEMORTGAGECORPORATION         | 1  | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                   | 2  | \$984,000.00   | 0.72% | 0 | \$0.00 | NA |
| RAMBERCORP                           | 1  | \$242,250.00   | 0.18% | 0 | \$0.00 | NA |
| RAPIDFUNDINGMORTGAGECORP             | 1  | \$403,500.00   | 0.29% | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC              | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP               | 1  | \$374,500.00   | 0.27% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE             | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA |
| RESIDENTLENDINGGROUPINC              | 1  | \$116,700.00   | 0.09% | 0 | \$0.00 | NA |
| RESOURCEFINANCIALSERVICESINC         | 1  | \$266,914.87   | 0.19% | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC               | 2  | \$457,216.70   | 0.33% | 0 | \$0.00 | NA |
| ROYALBUSINESSBANK                    | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC           | 1  | \$251,600.00   | 0.18% | 0 | \$0.00 | NA |
| SANTA CLARA PARTNERS MORTGAGE CORP   | 1  | \$388,600.00   | 0.28% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC           | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC                 | 1  | \$122,580.00   | 0.09% | 0 | \$0.00 | NA |
| SHAHMORTGAGESINC                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |
| SKYFINANCIALSERVICESINC              | 1  | \$230,000.00   | 0.17% | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION          | 2  | \$549,925.00   | 0.4%  | 0 | \$0.00 | NA |
| SOUTHATLANTICFINANCIALSERVICESCORP   | 1  | \$346,800.00   | 0.25% | 0 | \$0.00 | NA |
| SOUTHEASTBANKERSMORTGAGECORPORATION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY          | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA |
| SPECTRUMONEINVESTMENTSINC            | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA |





|                                       |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ALLSTATELENDINGGROUPINC               | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| ALPINEMORTGAGELLC                     | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 | NA |
| ALTAMORTGAGEFINANCIAL                 | 1 | \$332,000.00   | 0.31% | 0 | \$0.00 | NA |
| AMERICANFINANCINGCORPORATION          | 4 | \$638,077.86   | 0.6%  | 0 | \$0.00 | NA |
| AMERICANLENDING                       | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA |
| AMERICANMORTGAGEADVISORSCORPORATION   | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA |
| AMERICANMORTGAGEINC                   | 2 | \$566,994.99   | 0.54% | 0 | \$0.00 | NA |
| AMERICANMTEQUITYCONSULTANTS           | 1 | \$402,000.00   | 0.38% | 0 | \$0.00 | NA |
| AMERICANPREFERREDLENDING              | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA |
| AMERICASMORTGAGEPROFESSIONALSLLC      | 1 | \$234,400.00   | 0.22% | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE          | 2 | \$661,500.00   | 0.63% | 0 | \$0.00 | NA |
| ANPLEXINVESTMENTFINANCIALINC          | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 | NA |
| APPLEMORTGAGECORP                     | 2 | \$662,800.00   | 0.63% | 0 | \$0.00 | NA |
| ARIZONAMORTGAGESPECIALISTS            | 2 | \$536,100.00   | 0.51% | 0 | \$0.00 | NA |
| ASHTONFINANCIALINC                    | 1 | \$395,000.00   | 0.37% | 0 | \$0.00 | NA |
| ASSUREDORTGAGEBANKERSCORP             | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 | NA |
| ATLANTICHOMECAPITALCORP               | 1 | \$335,000.00   | 0.32% | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC                   | 2 | \$587,000.00   | 0.55% | 0 | \$0.00 | NA |
| BANKOFBRIDGERNA                       | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 | NA |
| BCKCAPITALINC                         | 1 | \$150,500.00   | 0.14% | 0 | \$0.00 | NA |
| BEST4UINC                             | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA |
| BESTMORTGAGEINC                       | 4 | \$910,720.13   | 0.86% | 0 | \$0.00 | NA |
| BEZFINANCIALNETWORKINC                | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC                 | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA |
| BLUESKYMORTGAGECOMPANY                | 1 | \$160,720.00   | 0.15% | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC                 | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA |
| C1BANK                                | 1 | \$129,600.00   | 0.12% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                | 1 | \$311,200.00   | 0.29% | 0 | \$0.00 | NA |
| CALABASAFUNDINGCORP                   | 2 | \$539,000.00   | 0.51% | 0 | \$0.00 | NA |
| CALENDINGINC                          | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 | NA |
| CALIFORNIAREALESTATELOANSINC          | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC       | 1 | \$406,000.00   | 0.38% | 0 | \$0.00 | NA |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000.00   | 0.15% | 0 | \$0.00 | NA |
| CAPITALFINANCIALBANCORPINC            | 5 | \$1,349,100.00 | 1.28% | 0 | \$0.00 | NA |
| CAPITALFINANCIALMORTGAGECORP          | 1 | \$233,847.00   | 0.22% | 0 | \$0.00 | NA |
| CARDINALMORTGAGECORP                  | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                    | 2 | \$413,271.12   | 0.39% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                       | 2 | \$628,206.00   | 0.59% | 0 | \$0.00 | NA |
| CERTUSCAPITALLLC                      | 1 | \$127,200.00   | 0.12% | 0 | \$0.00 | NA |
| CFUNDINGCORPORATION                   | 2 | \$635,100.00   | 0.6%  | 0 | \$0.00 | NA |
| CHOICELENDINGCORP                     | 1 | \$397,500.00   | 0.38% | 0 | \$0.00 | NA |
| CITIZENSMORTGAGECORPORATION           | 1 | \$237,000.00   | 0.22% | 0 | \$0.00 | NA |
| COASTLENDINGSERVICESINC               | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA |
| COGENTCAPITALFUNDINGINC               | 1 | \$227,000.00   | 0.21% | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC               | 2 | \$797,100.00   | 0.75% | 0 | \$0.00 | NA |
| COMMUNITYBANKTRUSTOFFLORIDA           | 2 | \$577,000.00   | 0.55% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION        | 1 | \$227,000.00   | 0.21% | 0 | \$0.00 | NA |
| COUNSELORSMORTGAGECORP                | 2 | \$534,000.00   | 0.5%  | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC               | 1 | \$141,300.00   | 0.13% | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                      | 1 | \$461,000.00   | 0.44% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION               | 3 | \$621,300.00   | 0.59% | 0 | \$0.00 | NA |
| DIRECTLOANSONLINEINC                  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP               | 1 | \$379,900.00   | 0.36% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                       | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION               | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP                  | 1 | \$409,000.00   | 0.39% | 0 | \$0.00 | NA |
| ECOMMORTGAGEINC                       | 2 | \$313,000.00   | 0.3%  | 0 | \$0.00 | NA |
| EMERALD2000GROUP                      | 1 | \$354,000.00   | 0.33% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION               | 1 | \$227,200.00   | 0.21% | 0 | \$0.00 | NA |
| EMPIREAMERICANLLC                     | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGECORPBRANCH           | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| EQUITYEXPRESSMORTGAGECORPORATION           | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| EROICAENTERPRISESINC                       | 1  | \$360,000.00   | 0.34% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                       | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA |
| EVOLUTIONMORTGAGEINC                       | 1  | \$268,500.00   | 0.25% | 0 | \$0.00 | NA |
| EXCHANGEBANK                               | 2  | \$756,065.00   | 0.71% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP             | 1  | \$170,300.00   | 0.16% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC                | 1  | \$211,666.36   | 0.2%  | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION                | 2  | \$798,900.00   | 0.76% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                       | 1  | \$239,925.00   | 0.23% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                  | 6  | \$1,968,690.10 | 1.86% | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                   | 1  | \$377,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                     | 8  | \$1,670,682.48 | 1.58% | 0 | \$0.00 | NA |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS             | 1  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIVESTARBANK                               | 1  | \$339,300.00   | 0.32% | 0 | \$0.00 | NA |
| FLAGSTARBANKANNARBOR0389                   | 1  | \$345,000.00   | 0.33% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM10051         | 3  | \$637,800.00   | 0.6%  | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGTEAM20052         | 3  | \$538,277.00   | 0.51% | 0 | \$0.00 | NA |
| FLAGSTARBANKDIRECTLENDINGWCOC0014          | 1  | \$191,770.00   | 0.18% | 0 | \$0.00 | NA |
| FLAGSTARBANKDOWNTOWNPORTLAND0211           | 1  | \$215,653.42   | 0.2%  | 0 | \$0.00 | NA |
| FLAGSTARBANKHARTFORD0544                   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0096                  | 1  | \$152,800.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTARBANKLEXINGTON0496                  | 2  | \$640,000.00   | 0.6%  | 0 | \$0.00 | NA |
| FLAGSTARBANKLIVONIA0540                    | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 | NA |
| FLAGSTARBANKOKEMOSSOUTH0072                | 2  | \$577,730.00   | 0.55% | 0 | \$0.00 | NA |
| FLAGSTARBANKPARAMUS0547                    | 1  | \$363,800.00   | 0.34% | 0 | \$0.00 | NA |
| FLAGSTARBANKSABRINADRIVE0150               | 3  | \$774,200.00   | 0.73% | 0 | \$0.00 | NA |
| FLAGSTARBANKTAMPA0545                      | 1  | \$262,826.00   | 0.25% | 0 | \$0.00 | NA |
| FLAGSTARBANKTROYNORTH0301                  | 5  | \$1,200,100.00 | 1.13% | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC              | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| FORBXCAPITALCORP                           | 1  | \$311,500.00   | 0.29% | 0 | \$0.00 | NA |
| FOXFUNDINGINC                              | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA |
| FRANKJWEAVERINC                            | 1  | \$266,400.00   | 0.25% | 0 | \$0.00 | NA |
| FRONTLINEFINANCIALLLC                      | 1  | \$410,000.00   | 0.39% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                     | 5  | \$1,205,500.00 | 1.14% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION          | 2  | \$648,000.00   | 0.61% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                         | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                    | 3  | \$1,222,000.00 | 1.15% | 0 | \$0.00 | NA |
| GLOBALCREDITFINANCEINC                     | 1  | \$370,000.00   | 0.35% | 0 | \$0.00 | NA |
| GOLDENEMPIREMORTGAGEINC                    | 1  | \$413,000.00   | 0.39% | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC               | 1  | \$412,400.00   | 0.39% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2  | \$305,900.00   | 0.29% | 0 | \$0.00 | NA |
| GOLDWATERBANK                              | 1  | \$305,000.00   | 0.29% | 0 | \$0.00 | NA |
| GOOGAININC                                 | 11 | \$4,296,400.00 | 4.06% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                             | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA |
| GREENCHOICEBANKFSB                         | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA |
| GREENHOMESANDMORTGAGEINC                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                      | 2  | \$585,700.00   | 0.55% | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC                         | 1  | \$178,200.00   | 0.17% | 0 | \$0.00 | NA |
| HAMILTONMORTGAGECORPORATION                | 1  | \$156,500.00   | 0.15% | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC                          | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP                     | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| HOMESECURITYMORTGAGECORP                   | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                        | 1  | \$305,000.00   | 0.29% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECORP                       | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                    | 2  | \$607,000.00   | 0.57% | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION     | 1  | \$167,150.00   | 0.16% | 0 | \$0.00 | NA |
| ILOANMASTERINC                             | 1  | \$324,500.00   | 0.31% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC                            | 1  | \$312,000.00   | 0.29% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC       | 2  | \$293,400.00   | 0.28% | 0 | \$0.00 | NA |
| INTELTINC                                  | 1  | \$408,000.00   | 0.39% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| JEBSENFUNDINGINC                     | 1  | \$340,000.00   | 0.32% | 0 | \$0.00 | NA |
| JERICHOMORTGAGEASSOCIATESINC         | 2  | \$761,000.00   | 0.72% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC              | 1  | \$325,600.00   | 0.31% | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC                | 1  | \$206,800.00   | 0.2%  | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                  | 10 | \$1,791,250.00 | 1.69% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION         | 2  | \$412,000.00   | 0.39% | 0 | \$0.00 | NA |
| LINCOLNLENDINGGROUPTHE               | 1  | \$165,900.00   | 0.16% | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC                | 1  | \$156,400.00   | 0.15% | 0 | \$0.00 | NA |
| MARINAFUNDINGGROUP                   | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 | NA |
| MARIONANDPOLKSCHOOLSREDITUNION       | 1  | \$340,000.00   | 0.32% | 0 | \$0.00 | NA |
| MARITIMEMORTGAGECORP                 | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                   | 1  | \$555,000.00   | 0.52% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                     | 2  | \$631,000.00   | 0.6%  | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                      | 5  | \$1,723,250.00 | 1.63% | 0 | \$0.00 | NA |
| MELBOURNEFINANCIALCORPORATION        | 2  | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                     | 1  | \$205,000.00   | 0.19% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                        | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA |
| MGMLENDERSINC                        | 1  | \$292,000.00   | 0.28% | 0 | \$0.00 | NA |
| MILMARFINANCIAL                      | 1  | \$251,000.00   | 0.24% | 0 | \$0.00 | NA |
| MONOCACYHOMEMORTGAGELLC              | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA |
| MORGANHOMELOANFUNDINGCORP            | 1  | \$390,000.00   | 0.37% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE              | 2  | \$382,300.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGECAPITALGROUPINC              | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGEMARTINC                      | 1  | \$302,000.00   | 0.29% | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                       | 1  | \$345,500.00   | 0.33% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                   | 2  | \$349,220.72   | 0.33% | 0 | \$0.00 | NA |
| NEIGHBORHOODLOANS                    | 1  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION     | 11 | \$2,366,965.00 | 2.24% | 0 | \$0.00 | NA |
| NETWORKFUNDINGLP                     | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP                  | 1  | \$379,000.00   | 0.36% | 0 | \$0.00 | NA |
| NORTHCOMMUNITYBANK                   | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA |
| NORTHERNBANKTRUSTCOMPANY             | 1  | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES      | 1  | \$232,800.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC                | 2  | \$489,117.00   | 0.46% | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP                    | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA |
| OMNIFUNDINC                          | 1  | \$378,100.00   | 0.36% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                      | 5  | \$1,474,400.00 | 1.39% | 0 | \$0.00 | NA |
| PACIFICLENDINGREALTYINC              | 1  | \$378,000.00   | 0.36% | 0 | \$0.00 | NA |
| PAREASTMORTGAGECOINC                 | 1  | \$377,000.00   | 0.36% | 0 | \$0.00 | NA |
| PATRIOTFINANCIALINC                  | 1  | \$381,000.00   | 0.36% | 0 | \$0.00 | NA |
| PEOPLESMORTGAGECOMPANY               | 1  | \$185,400.00   | 0.18% | 0 | \$0.00 | NA |
| PERENNIALMORTGAGEINC                 | 1  | \$193,200.00   | 0.18% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                    | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| PREMIERMORTGAGEADVISORSLC            | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC          | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA |
| PRESTIGEMORTGAGESERVICESINC          | 1  | \$111,912.95   | 0.11% | 0 | \$0.00 | NA |
| PRIMETIMEMORTGAGECORPORATION         | 1  | \$325,900.00   | 0.31% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1  | \$595,000.00   | 0.56% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1  | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC     | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC                | 1  | \$298,000.00   | 0.28% | 0 | \$0.00 | NA |
| PROVINCEMORTGAGEASSOCIATESINC        | 1  | \$305,000.00   | 0.29% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                       | 2  | \$354,200.00   | 0.33% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                   | 2  | \$767,000.00   | 0.72% | 0 | \$0.00 | NA |
| REDWOODCAPITALINC                    | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA |
| REMYNGTONMORTGAGELTD                 | 1  | \$183,400.00   | 0.17% | 0 | \$0.00 | NA |
| RENEWLENDINGINC                      | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE             | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA |
| RESIDENTIALMORTGAGESOLUTIONS         | 1  | \$299,700.00   | 0.28% | 0 | \$0.00 | NA |
| RIVERSIDEFUNDINGCORP                 | 1  | \$179,000.00   | 0.17% | 0 | \$0.00 | NA |

|              |                                  |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | RJFFINANCIALINC                  | 1          | \$243,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | RMKFINANCIALCORP                 | 1          | \$262,113.29            | 0.25%       | 0        | \$0.00        | NA |
|              | ROYALUNITEDMORTGAGELLC           | 1          | \$117,500.00            | 0.11%       | 0        | \$0.00        | NA |
|              | SECUREFINANCIALSERVICESINC       | 2          | \$349,420.00            | 0.33%       | 0        | \$0.00        | NA |
|              | SFMCFFUNDINGINC                  | 1          | \$370,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | SHELTERISLANDCAPITAL             | 1          | \$265,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | SILVERFINCAPITALGROUPLLC         | 1          | \$328,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | SKYLINEFINANCIALCORPORATION      | 3          | \$1,148,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | SOUTHWESTBANK                    | 1          | \$416,342.58            | 0.39%       | 0        | \$0.00        | NA |
|              | SPDMORTGAGEINC                   | 2          | \$534,500.00            | 0.51%       | 0        | \$0.00        | NA |
|              | STARIONFINANCIAL                 | 1          | \$230,800.00            | 0.22%       | 0        | \$0.00        | NA |
|              | STRATEGICLENDINGGROUPINC         | 4          | \$750,501.10            | 0.71%       | 0        | \$0.00        | NA |
|              | STRATISFINANCIALCORP             | 4          | \$1,299,500.00          | 1.23%       | 0        | \$0.00        | NA |
|              | SUBURBANMORTGAGEINC              | 1          | \$250,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | SUNVALLEYMORTGAGESERVICESLLC     | 1          | \$141,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | SUTHERLANDMORTGAGESERVICESINC    | 2          | \$479,076.87            | 0.45%       | 0        | \$0.00        | NA |
|              | TAYLORMORRISONHOMEFUNDING        | 3          | \$733,705.00            | 0.69%       | 0        | \$0.00        | NA |
|              | TEXASPREMIERMORTGAGEINC          | 1          | \$231,750.00            | 0.22%       | 0        | \$0.00        | NA |
|              | THEGALKOWSKICOMPANYINC           | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | THELOANSTORY                     | 1          | \$215,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THEMORTGAGEXCHANGE               | 1          | \$193,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | THETURNKEYFOUNDATIONINC          | 1          | \$363,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | TRIEMERALDFINANCIALGROUPINC      | 1          | \$239,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 2          | \$546,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | UNITEDAMERICANMORTGAGECORP       | 2          | \$1,231,100.00          | 1.16%       | 0        | \$0.00        | NA |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 2          | \$373,500.00            | 0.35%       | 0        | \$0.00        | NA |
|              | UNIVERSITYFEDERALCREDITUNION     | 1          | \$122,844.38            | 0.12%       | 0        | \$0.00        | NA |
|              | USALENDINGLLC                    | 1          | \$170,400.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VENSTARINVESTMENTSINC            | 1          | \$625,500.00            | 0.59%       | 0        | \$0.00        | NA |
|              | VICTORIAFINANCIALCORP            | 3          | \$665,897.80            | 0.63%       | 0        | \$0.00        | NA |
|              | VISTAMORTGAGEGROUPLLC            | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | WATERMARKCAPITALINC              | 6          | \$2,067,600.00          | 1.95%       | 0        | \$0.00        | NA |
|              | WESTCALMORTGAGECORPORATION       | 1          | \$394,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WESTERNMORTGAGECO                | 3          | \$787,020.00            | 0.74%       | 0        | \$0.00        | NA |
|              | WHITECROWNFEDERALCREDITUNION     | 1          | \$119,825.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 1          | \$372,750.00            | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 5          | \$2,157,400.00          | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>384</b> | <b>\$105,803,066.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLTY0    | AAACAPITALINVESTMENTINC          | 6          | \$2,240,700.00          | 3.92%       | 0        | \$0.00        | NA |
|              | ACGFUNDINGINC                    | 4          | \$1,365,250.00          | 2.39%       | 0        | \$0.00        | NA |
|              | ACTIVUSHOMELOANS                 | 2          | \$682,000.00            | 1.19%       | 0        | \$0.00        | NA |
|              | ADKFINANCIALGROUPINC             | 1          | \$543,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | ADVISORYMORTGAGELLC              | 1          | \$261,500.00            | 0.46%       | 0        | \$0.00        | NA |
|              | AMCINC                           | 1          | \$292,700.00            | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICANASIANEUROPEANAFRICANINC  | 1          | \$217,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICANFINANCIALLENDINGINC      | 1          | \$201,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICANFINANCINGCORPORATION     | 1          | \$154,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ANDERSONFINANCIALGROUPINCTHE     | 2          | \$591,300.00            | 1.03%       | 0        | \$0.00        | NA |
|              | ANPLEXINVESTMENTFINANCIALINC     | 2          | \$626,000.00            | 1.1%        | 0        | \$0.00        | NA |
|              | APPLEDIRECTFUNDINGCORPORATION    | 1          | \$191,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | ARIZONAMORTGAGESPECIALISTS       | 1          | \$400,000.00            | 0.7%        | 0        | \$0.00        | NA |
|              | ATLANTICMORTGAGEANDFUNDINGINC    | 1          | \$208,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | AUSTINHOMEMORTGAGELLC            | 2          | \$333,500.00            | 0.58%       | 0        | \$0.00        | NA |
|              | BANKWESTINC                      | 1          | \$223,520.00            | 0.39%       | 0        | \$0.00        | NA |
|              | BAYCITIESFUNDINGCORPORATION      | 1          | \$370,000.00            | 0.65%       | 0        | \$0.00        | NA |
|              | BENCHMARKBANK                    | 1          | \$244,545.25            | 0.43%       | 0        | \$0.00        | NA |
|              | BESTMORTGAGEINC                  | 1          | \$192,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | BLUEBRICKFINANCIALLLC            | 2          | \$462,900.00            | 0.81%       | 0        | \$0.00        | NA |
|              | BRIGHTENLENDINGINC               | 1          | \$243,750.00            | 0.43%       | 0        | \$0.00        | NA |
|              | CALABASASFUNDINGCORP             | 1          | \$328,000.00            | 0.57%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CALENDINGINC   | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CALIFORNIAPREMIERSERVICESINC                           | 1 | \$303,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITALFINANCIALBANCORPINC                             | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CASABELLAREALTYINC                                     | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| CATALYSTMORTGAGE                                       | 1 | \$273,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CBCNATIONALBANK  | 1 | \$211,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CIRCLESQUAREGROUPINC                                   | 1 | \$249,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CONEJOVALLEYMORTGAGECORP                               | 1 | \$393,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| CORNERSTONEEQUITYGROUPINC                              | 1 | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC                     | 1 | \$261,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COURTESYMORTGAGECOMPANY                                | 1 | \$312,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CRYSTALCLEARMORTGAGELLC                                | 1 | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| DAVEFINANCIALINC                                       | 1 | \$158,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERETFIRSTCREDITUNION                                | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DLJFINANCIALINC  | 1 | \$193,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EASTLAKEMORTGAGEINC                                    | 1 | \$260,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICALLC                                       | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| EQUITABLEMORTGAGE                                      | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FAMILYHOMELOANCENTERINC                                | 1 | \$274,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FARMINGTONFINANCIALGROUPLLC                            | 2 | \$330,230.91   | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCIALDYNAMICSINC                                   | 2 | \$462,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTCHOICEMORTGAGEINC                                 | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTFINANCIALSERVICESINC                              | 2 | \$551,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRSTIMPERIALMORTGAGEINC                               | 2 | \$693,500.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRSTOPTIONMORTGAGELLC                                 | 1 | \$202,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1 | \$412,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| FRONTLINEFINANCIALLLC                                  | 1 | \$350,391.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAYBANKMORTGAGEINC                                 | 1 | \$315,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$333,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GIANTREALTYINCORPORATED                                | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GLFINANCIALSERVICESLLC                                 | 1 | \$400,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION             | 2 | \$473,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GOOGAININC   | 9 | \$3,034,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1 | \$189,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANKOFNEVADA                                   | 1 | \$171,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMELINKMORTGAGEINC                                    | 2 | \$365,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTARMORTGAGEINC                                    | 3 | \$822,850.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| HUNTERFINANCIALGROUPLLC                                | 4 | \$1,035,929.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HUNTERLENDINGLLC                                       | 1 | \$297,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1 | \$180,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IJSTCORPORATION  | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LALLEYLOANSINC   | 2 | \$796,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| LANDLOVERSLLC  | 1 | \$307,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LEGACYHOMELOANSINC                                     | 1 | \$322,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| LENDINGSOLUTIONSINC                                    | 5 | \$1,228,650.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| LHMFINANCIALGROUPINC                                   | 1 | \$224,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LOANCENTRALLC  | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| M2LENDINGSOLUTIONSLLC                                  | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANHATTANFINANCIALGROUPINC                             | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MARVELFINANCIALINC                                     | 5 | \$1,827,000.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
| MAXREALCUPERTINO                                       | 1 | \$343,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MELBOURNEFINANCIALCORPORATION                          | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MJBMORTGAGESERVICESINC                                 | 1 | \$198,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGEBROKERSSERVICESINC                             | 2 | \$678,600.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGEFACTORYINC                                     | 4 | \$900,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONSLENDINGCORP                                     | 1 | \$163,525.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NETWORKCAPITALFUNDINGCORPORATION                       | 4 | \$1,023,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| NEWCORNERSTONEMORTGAGE                                 | 1 | \$150,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |





|              |                                      |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | GOOGAININC                           | 9          | \$3,310,702.45         | 10.52%      | 0        | \$0.00        | NA |
|              | HAPOCOMMUNITYCREDITUNION             | 1          | \$123,987.55           | 0.39%       | 0        | \$0.00        | NA |
|              | HKHANDASSOCIATES                     | 1          | \$297,100.00           | 0.94%       | 0        | \$0.00        | NA |
|              | HOMELINKMORTGAGEINC                  | 12         | \$3,618,465.65         | 11.5%       | 0        | \$0.00        | NA |
|              | HOMESMORTGAGELLC                     | 1          | \$257,600.00           | 0.82%       | 0        | \$0.00        | NA |
|              | INSPIRAGROUPINC                      | 1          | \$334,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | LEXINGTONMORTGAGECORPORATION         | 1          | \$189,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | MAJORSAVINGSINC                      | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | MARVELFINANCIALINC                   | 6          | \$2,141,000.00         | 6.81%       | 0        | \$0.00        | NA |
|              | MARYLANDMORTGAGECENTERINC            | 1          | \$270,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | MCGLONEMORTGAGE                      | 1          | \$303,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | METROPOLITANFINANCIALMORTGAGECOMPANY | 1          | \$197,500.00           | 0.63%       | 0        | \$0.00        | NA |
|              | METROREALINC                         | 4          | \$1,619,000.00         | 5.15%       | 0        | \$0.00        | NA |
|              | MORTGAGEMAXINC                       | 1          | \$292,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | MOUNTAINTROPICCONNECTIONSINC         | 1          | \$89,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | OMNIMORTGAGECOINC                    | 1          | \$389,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | OPTIMUMFIRSTINC                      | 7          | \$2,727,000.00         | 8.67%       | 0        | \$0.00        | NA |
|              | PENINSULAMORTGAGEINC                 | 1          | \$42,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | QCFINANCIALCOMPANY                   | 7          | \$2,492,000.00         | 7.92%       | 0        | \$0.00        | NA |
|              | QUEENCITYFUNDINGINC                  | 1          | \$412,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | RESOURCEMORTGAGESCOMLLC              | 1          | \$101,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | SFMCFOUNDINGINC                      | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | SMHINC                               | 1          | \$382,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | THELOANSTORY                         | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | ULSTERMORTGAGECORP                   | 1          | \$335,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | VENSTARINVESTMENTSINC                | 1          | \$417,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | WESTERNHOMEMORTGAGECORPORATION       | 1          | \$155,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$2,033,060.00         | 6.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>103</b> | <b>\$31,457,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLUB8    | 1STCHOICELENDINGLLC                  | 1          | \$236,800.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AAACAPITALINVESTMENTINC              | 2          | \$694,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | AAXYLLC                              | 5          | \$1,020,800.00         | 1.64%       | 0        | \$0.00        | NA |
|              | ACEMORTGAGELOANCORP                  | 1          | \$171,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ACGFUNDINGINC                        | 1          | \$346,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ADVANCEDMORTGAGESERVICESLLC          | 1          | \$372,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | ADVANTAGEAMERICAMORTGAGE             | 1          | \$196,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AFFINITYMORTGAGELLC                  | 1          | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | AIMFINANCIALINC                      | 1          | \$339,100.00           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICANNATIONALBANKOFMINNESOTA      | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | ANDERSONFINANCIALGROUPINCTHE         | 2          | \$542,200.00           | 0.87%       | 0        | \$0.00        | NA |
|              | APPLEDIRECTFUNDINGCORPORATION        | 1          | \$226,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ATLANTICHOMECAPITALCORP              | 1          | \$280,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ATLANTICMORTGAGEANDFUNDINGINC        | 2          | \$488,500.00           | 0.79%       | 0        | \$0.00        | NA |
|              | ATLANTICMORTGAGESERVICESINC          | 1          | \$197,600.00           | 0.32%       | 0        | \$0.00        | NA |
|              | BAYVIEWRESIDENTIALBROKERAGE          | 2          | \$668,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | BESTMORTGAGEINC                      | 2          | \$438,200.00           | 0.71%       | 0        | \$0.00        | NA |
|              | BLUEBRICKFINANCIALLLC                | 4          | \$897,100.00           | 1.44%       | 0        | \$0.00        | NA |
|              | C1BANK                               | 1          | \$242,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | C2FINANCIALCORPORATION               | 1          | \$345,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | C4DMORTGAGECOMPANYLLC                | 2          | \$332,350.00           | 0.54%       | 0        | \$0.00        | NA |
|              | CALABASAFUNDINGCORP                  | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | CALIFORNIAPREMIERSERVICESINC         | 1          | \$332,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | CALLISTOGROUPINC                     | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | CHARTERBANK                          | 1          | \$179,190.99           | 0.29%       | 0        | \$0.00        | NA |
|              | CHATEAUMORTGAGEOFFLOUSIANAINC        | 1          | \$178,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | CIRCLESQUAREGROUPINC                 | 1          | \$242,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | CLIENTFIRSTHOMELOANS                 | 1          | \$169,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | COLONIALMORTGAGECORPORATION          | 1          | \$287,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | COLORADOFUNDINGSPECIALISTSINC        | 1          | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | CORNERSTONEBANK                      | 1          | \$185,500.00           | 0.3%        | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CTMORTGAGEINC  | 1 | \$154,750.00   | 0.25% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                                | 3 | \$675,500.00   | 1.09% | 0 | \$0.00 | NA |
| DLFINANCIALINC   | 2 | \$706,000.00   | 1.14% | 0 | \$0.00 | NA |
| DOMINIONCAPITALMORTGAGEINC                             | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP                                   | 1 | \$407,000.00   | 0.66% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC  | 2 | \$413,000.00   | 0.67% | 0 | \$0.00 | NA |
| EMBASSYMORTGAGEGROUPINC                                | 1 | \$173,600.00   | 0.28% | 0 | \$0.00 | NA |
| EMPIREAMERICALLC                                       | 1 | \$300,000.00   | 0.48% | 0 | \$0.00 | NA |
| FAREASTMORTGAGECOMPANY                                 | 1 | \$226,000.00   | 0.36% | 0 | \$0.00 | NA |
| FINANCIALUNITEDREALTYINC                               | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 3 | \$747,000.00   | 1.2%  | 0 | \$0.00 | NA |
| FIRSTFLORIDAFINANCIALINC                               | 1 | \$196,500.00   | 0.32% | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$497,500.00   | 0.8%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293.75 | 2.88% | 0 | \$0.00 | NA |
| FRESNOFIRSTBANK  | 1 | \$201,000.00   | 0.32% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                                     | 1 | \$159,200.00   | 0.26% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                                | 3 | \$858,000.00   | 1.38% | 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC                               | 1 | \$174,000.00   | 0.28% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 4 | \$899,800.47   | 1.45% | 0 | \$0.00 | NA |
| GOOGAININC   | 4 | \$1,370,000.00 | 2.21% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                                   | 1 | \$286,400.00   | 0.46% | 0 | \$0.00 | NA |
| GREENHOMESANDMORTGAGEINC                               | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                                       | 1 | \$205,000.00   | 0.33% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 3 | \$623,000.00   | 1%    | 0 | \$0.00 | NA |
| HORIZONHOMEMORTGAGELLC                                 | 1 | \$226,000.00   | 0.36% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                                | 1 | \$285,000.00   | 0.46% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                                       | 1 | \$279,800.00   | 0.45% | 0 | \$0.00 | NA |
| INDEPENDENTBANK  | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA |
| INDEPENDENTMORTGAGELLC                                 | 1 | \$258,875.00   | 0.42% | 0 | \$0.00 | NA |
| INDIANRIVERFEDERALCREDITUNION                          | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC                                 | 1 | \$310,000.00   | 0.5%  | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1 | \$292,000.00   | 0.47% | 0 | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE                               | 1 | \$248,250.00   | 0.4%  | 0 | \$0.00 | NA |
| JACMELHOLDINGSINC                                      | 1 | \$291,000.00   | 0.47% | 0 | \$0.00 | NA |
| JEFFERSONBANKOFFLORIDA                                 | 1 | \$158,200.00   | 0.25% | 0 | \$0.00 | NA |
| JERICHOMORTGAGEASSOCIATESINC                           | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA |
| JPAULASSOCIATESINC                                     | 1 | \$384,500.00   | 0.62% | 0 | \$0.00 | NA |
| KINGDOMOFREALESTATEINC                                 | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA |
| KNOBELFINANCIALSERVICES                                | 1 | \$270,000.00   | 0.43% | 0 | \$0.00 | NA |
| KOHLERCREREDITUNION                                    | 2 | \$307,800.00   | 0.5%  | 0 | \$0.00 | NA |
| LANZAKINC  | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 | NA |
| LAURUSGROUPINC   | 1 | \$347,000.00   | 0.56% | 0 | \$0.00 | NA |
| LEGACYBANK   | 1 | \$190,500.00   | 0.31% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC                                     | 1 | \$348,000.00   | 0.56% | 0 | \$0.00 | NA |
| LEGACYLENDINGSERVICESINC                               | 1 | \$525,000.00   | 0.85% | 0 | \$0.00 | NA |
| LENDERFIINC  | 1 | \$216,500.00   | 0.35% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION                           | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA |
| LINCOLNLENDINGGROUP                                    | 1 | \$183,750.00   | 0.3%  | 0 | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION                              | 2 | \$497,000.00   | 0.8%  | 0 | \$0.00 | NA |
| MARKETCONSULTINGMORTGAGEINC                            | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                                       | 3 | \$1,072,000.00 | 1.73% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE  | 7 | \$2,141,300.00 | 3.45% | 0 | \$0.00 | NA |
| METROREALINC   | 2 | \$566,000.00   | 0.91% | 0 | \$0.00 | NA |
| MFGFUNDINGINC  | 2 | \$946,000.00   | 1.52% | 0 | \$0.00 | NA |
| MIDCOMORTGAGESERVICESINC                               | 1 | \$171,400.00   | 0.28% | 0 | \$0.00 | NA |
| MILMARFINANCIAL  | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA |
| MKLENDINGCORP  | 1 | \$330,000.00   | 0.53% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE                                | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA |
| MORTGAGELEADERSLLC                                     | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGEPRO  | 1 | \$294,000.00   | 0.47% | 0 | \$0.00 | NA |





|  |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BLUEBRICKFINANCIALLLC                                  | 2  | \$820,600.00    | 0.7%  | 0 | \$0.00 | NA |
| BLUESTONECAPITALCORP                                   | 1  | \$384,000.00    | 0.33% | 0 | \$0.00 | NA |
| BRIGHTENLENDINGINC                                     | 2  | \$787,500.00    | 0.67% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                                 | 1  | \$354,000.00    | 0.3%  | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC                                  | 2  | \$459,400.00    | 0.39% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC                          | 1  | \$417,000.00    | 0.35% | 0 | \$0.00 | NA |
| CAPITALFUNDINGSOLUTIONSGROUPINC                        | 1  | \$154,500.00    | 0.13% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                                     | 1  | \$374,740.00    | 0.32% | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC                               | 1  | \$269,000.00    | 0.23% | 0 | \$0.00 | NA |
| CENTRALSTATEMORTGAGE                                   | 1  | \$315,000.00    | 0.27% | 0 | \$0.00 | NA |
| CIGCORP  | 1  | \$389,000.00    | 0.33% | 0 | \$0.00 | NA |
| CIRCLESQUAREGROUPINC                                   | 1  | \$417,000.00    | 0.35% | 0 | \$0.00 | NA |
| COLORADOHOUSINGENTERPRISELLC                           | 1  | \$255,000.00    | 0.22% | 0 | \$0.00 | NA |
| COLUMBUSFIRSTBANK                                      | 1  | \$70,000.00     | 0.06% | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$259,000.00    | 0.22% | 0 | \$0.00 | NA |
| COMPLETESYSTEMSINC                                     | 1  | \$230,000.00    | 0.2%  | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC                               | 2  | \$700,800.00    | 0.59% | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION                          | 2  | \$604,000.00    | 0.51% | 0 | \$0.00 | NA |
| CUSTOMLENDINGGROUPINC                                  | 3  | \$869,000.00    | 0.74% | 0 | \$0.00 | NA |
| DELNORTECREDITUNION                                    | 1  | \$220,000.00    | 0.19% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                                | 2  | \$197,000.00    | 0.17% | 0 | \$0.00 | NA |
| DLJFINANCIALINC  | 3  | \$803,000.00    | 0.68% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$417,000.00    | 0.35% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC  | 1  | \$206,400.00    | 0.18% | 0 | \$0.00 | NA |
| EMPIREAMERICALLC                                       | 4  | \$1,299,474.50  | 1.1%  | 0 | \$0.00 | NA |
| ENCORENATIONALBANK                                     | 2  | \$205,000.00    | 0.17% | 0 | \$0.00 | NA |
| EROICAENTERPRISESINC                                   | 2  | \$464,600.00    | 0.39% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                                   | 1  | \$233,500.00    | 0.2%  | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION                                | 2  | \$692,000.00    | 0.59% | 0 | \$0.00 | NA |
| FAREASTMORTGAGECOMPANY                                 | 3  | \$1,195,338.90  | 1.01% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                                   | 2  | \$554,000.00    | 0.47% | 0 | \$0.00 | NA |
| FIRSTCAPITALENDINGGROUPINC                             | 2  | \$684,000.00    | 0.58% | 0 | \$0.00 | NA |
| FIRSTEQUITYMORTGAGECOMPANY                             | 2  | \$571,000.00    | 0.48% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 6  | \$1,779,500.00  | 1.51% | 0 | \$0.00 | NA |
| FIRSTSOUTHFINANCIALCREDITUNION                         | 2  | \$274,000.00    | 0.23% | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                                     | 1  | \$149,150.00    | 0.13% | 0 | \$0.00 | NA |
| FIVESTARBANK   | 2  | \$413,750.00    | 0.35% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060.90  | 4.72% | 0 | \$0.00 | NA |
| FLORIDAMORTGAGECAPITALINC                              | 1  | \$312,000.00    | 0.26% | 0 | \$0.00 | NA |
| FRANKLINMORTGAGECORP                                   | 2  | \$612,000.00    | 0.52% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                                | 1  | \$378,000.00    | 0.32% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION             | 1  | \$111,000.00    | 0.09% | 0 | \$0.00 | NA |
| GOLDWATERBANK  | 2  | \$581,000.00    | 0.49% | 0 | \$0.00 | NA |
| GOOGAININC   | 25 | \$10,291,177.00 | 8.73% | 0 | \$0.00 | NA |
| GRANDCASTLEINC   | 2  | \$519,750.00    | 0.44% | 0 | \$0.00 | NA |
| GREATHILLSLENDINGGROUPLLC                              | 1  | \$94,100.46     | 0.08% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                                   | 2  | \$796,500.00    | 0.68% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                             | 1  | \$390,000.00    | 0.33% | 0 | \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$179,500.00    | 0.15% | 0 | \$0.00 | NA |
| HEALTHCAREIDAHOOCREDITUNION                            | 1  | \$78,480.00     | 0.07% | 0 | \$0.00 | NA |
| HLBREALTHYINC  | 1  | \$314,000.00    | 0.27% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$177,600.00    | 0.15% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 6  | \$1,931,720.53  | 1.64% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                                    | 1  | \$213,750.00    | 0.18% | 0 | \$0.00 | NA |
| HORTONFINANCIALGROUP                                   | 1  | \$268,000.00    | 0.23% | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC                                       | 1  | \$308,750.00    | 0.26% | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK   | 1  | \$100,000.00    | 0.08% | 0 | \$0.00 | NA |
| ISLANDHOMECAPITAL                                      | 1  | \$225,000.00    | 0.19% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                                | 1  | \$410,000.00    | 0.35% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                                      | 1  | \$286,000.00    | 0.24% | 0 | \$0.00 | NA |
| KKCREALTHYANDINVESTMENTSINC                            | 1  | \$246,400.00    | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KOHLER CREDIT UNION                    | 2  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA |
| KS REALTY                              | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| LAPAZ MORTGAGE INC                     | 1  | \$303,000.00   | 0.26% | 0 | \$0.00 | NA |
| LENDER FINC                            | 1  | \$410,000.00   | 0.35% | 0 | \$0.00 | NA |
| LEXINGTON MORTGAGE CORPORATION         | 1  | \$332,600.00   | 0.28% | 0 | \$0.00 | NA |
| LIFETIME FINANCIAL SERVICES LLC        | 2  | \$681,000.00   | 0.58% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC           | 1  | \$185,600.00   | 0.16% | 0 | \$0.00 | NA |
| LINCOLN LENDING GROUP THE              | 1  | \$167,400.00   | 0.14% | 0 | \$0.00 | NA |
| LOAN CENTRAL LLC                       | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LOAN LEADERS OF AMERICA INC            | 1  | \$167,500.00   | 0.14% | 0 | \$0.00 | NA |
| LOTA FINANCIAL GROUP INC               | 1  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA |
| LOUISIANA MORTGAGE LENDERS LLC         | 1  | \$288,821.06   | 0.25% | 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS LLC               | 1  | \$412,029.00   | 0.35% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP INC          | 1  | \$276,500.00   | 0.23% | 0 | \$0.00 | NA |
| MARVEL FINANCIAL INC                   | 3  | \$1,080,600.00 | 0.92% | 0 | \$0.00 | NA |
| MAX REAL CUPERTINO                     | 1  | \$617,000.00   | 0.52% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                        | 3  | \$803,645.00   | 0.68% | 0 | \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION        | 1  | \$248,000.00   | 0.21% | 0 | \$0.00 | NA |
| METRO REAL INC                         | 5  | \$2,358,500.00 | 2%    | 0 | \$0.00 | NA |
| MEYERS FUNDING INC                     | 1  | \$300,199.55   | 0.25% | 0 | \$0.00 | NA |
| MILL ARM MORTGAGE FINANCIAL INC        | 1  | \$163,500.00   | 0.14% | 0 | \$0.00 | NA |
| MK LENDING CORP                        | 1  | \$504,000.00   | 0.43% | 0 | \$0.00 | NA |
| MONEY MARKET OF VENTURA COUNTY THE     | 1  | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MONEY MAX MORTGAGE                     | 1  | \$237,500.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE AMERICA BANKERS LLC           | 1  | \$310,000.00   | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC          | 2  | \$612,000.00   | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE MAX INC                       | 2  | \$660,000.00   | 0.56% | 0 | \$0.00 | NA |
| NATIONAL CAPITAL MORTGAGE INC          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE LLC              | 1  | \$238,500.00   | 0.2%  | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION    | 3  | \$659,900.00   | 0.56% | 0 | \$0.00 | NA |
| NORTH ISLAND CREDIT UNION              | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA |
| NOVIA REALTY FINANCIAL INC             | 1  | \$355,000.00   | 0.3%  | 0 | \$0.00 | NA |
| NP INC                                 | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
| OCEAN BANK                             | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA |
| OMNI MORTGAGE CO INC                   | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OPTIMUM FIRST INC                      | 24 | \$8,853,800.00 | 7.51% | 0 | \$0.00 | NA |
| PACIFIC COAST FINANCIAL LLC            | 1  | \$190,866.00   | 0.16% | 0 | \$0.00 | NA |
| PACIFIC REAL ESTATE AND MORTGAGE       | 1  | \$364,500.00   | 0.31% | 0 | \$0.00 | NA |
| PERENNIAL MORTGAGE INC                 | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA |
| PIONEER BANK SSB                       | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP INC                | 1  | \$333,000.00   | 0.28% | 0 | \$0.00 | NA |
| PRO LENDING MORTGAGE LLC               | 2  | \$545,100.00   | 0.46% | 0 | \$0.00 | NA |
| QCFINANCIAL COMPANY                    | 4  | \$1,643,500.00 | 1.39% | 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP               | 3  | \$1,308,000.00 | 1.11% | 0 | \$0.00 | NA |
| RESIDENTIAL FIRST MORTGAGE             | 2  | \$666,000.00   | 0.56% | 0 | \$0.00 | NA |
| RESULT FINANCIAL CORP                  | 1  | \$390,000.00   | 0.33% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE                       | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC          | 2  | \$676,500.00   | 0.57% | 0 | \$0.00 | NA |
| SFMC FUNDING INC                       | 1  | \$284,900.00   | 0.24% | 0 | \$0.00 | NA |
| SHELTER ISLAND CAPITAL                 | 1  | \$386,310.00   | 0.33% | 0 | \$0.00 | NA |
| SHORE CAPITAL CORPORATION              | 1  | \$325,500.00   | 0.28% | 0 | \$0.00 | NA |
| SKAGIT STATE BANK                      | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA |
| SKY FINANCIAL SERVICES INC             | 1  | \$341,000.00   | 0.29% | 0 | \$0.00 | NA |
| SOLAR FINANCIAL GROUP LLC              | 2  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| SOUTH ATLANTIC FINANCIAL SERVICES CORP | 1  | \$388,000.00   | 0.33% | 0 | \$0.00 | NA |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA |
| SOUTHWESTERN MORTGAGE COMPANY          | 4  | \$1,395,550.00 | 1.18% | 0 | \$0.00 | NA |
| SPDM MORTGAGE INC                      | 1  | \$259,480.00   | 0.22% | 0 | \$0.00 | NA |
| SPIRIT OF TEXAS BANK SSB               | 1  | \$203,500.00   | 0.17% | 0 | \$0.00 | NA |
| SUPERRATE INC                          | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA |
| SVI GROUP INC                          | 1  | \$330,000.00   | 0.28% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CENTRALFINANCIALGROUPINC                               | 1 | \$186,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRALNATIONALBANK                                    | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 2 | \$507,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| COLUMBUSFIRSTBANK                                      | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1 | \$214,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COURTESYMORTGAGECOMPANY                                | 2 | \$416,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| COVENANTBANK   | 1 | \$220,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERETFIRSTCREDITUNION                                | 1 | \$197,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DLJFINANCIALINC  | 2 | \$673,660.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| DMDFINANCIALCORPORATION                                | 1 | \$360,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DOMINIONCAPITALMORTGAGEINC                             | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DYBNFINANCIALCORPORATION                               | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DYNAMICMORTGAGESERVICESCORP                            | 2 | \$674,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| EASTSTARMORTGAGE                                       | 1 | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EASYMORTGAGEINC  | 1 | \$172,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICALLC                                       | 1 | \$534,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| ENTERPRISEBANKNATIONAL                                 | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC              | 1 | \$217,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVESHAMMORTGAGELLC                                     | 1 | \$191,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAYASSETCORPORATION                                | 1 | \$403,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FAREASTMORTGAGECOMPANY                                 | 1 | \$285,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTAMERICANMORTGAGEPLLC                              | 1 | \$204,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTCHOICELOANSERVICESINC                             | 1 | \$311,923.51   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTFINANCIALSERVICESINC                              | 5 | \$1,308,137.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$620,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRSTOHIOHOMEFINANCEINC                                | 1 | \$153,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTONEFINANCIALSERVICESINC                          | 3 | \$898,500.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| FREEMANFINANCIAL                                       | 1 | \$165,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FRONTLINEFINANCIALLLC                                  | 2 | \$434,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FSGBANKNA  | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAYBANKMORTGAGEINC                                 | 1 | \$224,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2 | \$355,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GOOGAININC   | 6 | \$2,189,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| GREENHAVENCAPITALINC                                   | 1 | \$399,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTYFEDERALMORTGAGELLC                             | 1 | \$184,705.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANKOFNEVADA                                   | 2 | \$479,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMELINKMORTGAGEINC                                    | 3 | \$670,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1 | \$575,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETOWNAMERICAINCORPORATED                            | 1 | \$328,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMETOWNMORTGAGECOMPANYINC                             | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HUNTERFINANCIALGROUPLLC                                | 2 | \$430,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HURONVALLEYFINANCIAL                                   | 2 | \$694,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| JJSTCORPORATION  | 4 | \$1,322,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| JPREALSTATESERVICESINC                                 | 2 | \$915,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| KBCAPITALCORP  | 1 | \$304,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KEYWESTLENDINGINC                                      | 1 | \$352,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| KKREALTYANDINVESTMENTSINC                              | 1 | \$234,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KLAMATHMORTGAGEINC                                     | 1 | \$320,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| KOHLERCREREDITUNION                                    | 1 | \$234,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LALLEYLOANSINC   | 1 | \$178,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDINGSOLUTIONSINC                                    | 2 | \$574,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| LEXINGTONMORTGAGECORPORATION                           | 1 | \$182,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANLEADERSOFAMERICAINC                                | 2 | \$654,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| LOTAFINANCIALGROUPINC                                  | 1 | \$189,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOTUSFINANCIALCORPORATION                              | 1 | \$218,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGELLANINTERNATIONALMORTGAGECORP                      | 1 | \$370,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MAPLEMORTGAGECORPORATION                               | 2 | \$455,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CRYSTALCLEARMORTGAGELLC                                | 2  | \$455,400.00   | 0.38% | 0 | \$0.00 | NA |
| CTMORTGAGEINC  | 1  | \$190,400.00   | 0.16% | 0 | \$0.00 | NA |
| CYPRUSFEDERALCREDITUNION                               | 1  | \$287,375.00   | 0.24% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                                | 2  | \$700,000.00   | 0.58% | 0 | \$0.00 | NA |
| DIRECTIONSEQUITYLLC                                    | 1  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP                                | 1  | \$398,000.00   | 0.33% | 0 | \$0.00 | NA |
| DLJFINANCIALINC  | 2  | \$559,500.00   | 0.47% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION                                | 1  | \$258,400.00   | 0.22% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP                                   | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE                                       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
| EASYMORTGAGEINC  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA |
| EMERALD2000GROUP                                       | 3  | \$1,068,750.00 | 0.89% | 0 | \$0.00 | NA |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$812,877.66   | 0.68% | 0 | \$0.00 | NA |
| FAMILYHOMELOANCENTERINC                                | 1  | \$290,000.00   | 0.24% | 0 | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC                              | 1  | \$336,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,758,181.37 | 2.3%  | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$369,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$531,420.00   | 0.44% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                                | 3  | \$463,000.00   | 0.39% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3  | \$603,855.00   | 0.5%  | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 | NA |
| FORTFINANCIALFEDERALCREDITUNION                        | 1  | \$138,300.00   | 0.12% | 0 | \$0.00 | NA |
| FRESNOFIRSTBANK  | 1  | \$387,375.92   | 0.32% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                                     | 1  | \$218,500.00   | 0.18% | 0 | \$0.00 | NA |
| GIANTREALTYINCORPORATED                                | 2  | \$656,000.00   | 0.55% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 6  | \$1,179,789.73 | 0.98% | 0 | \$0.00 | NA |
| GOLDWATERBANK  | 3  | \$689,000.00   | 0.57% | 0 | \$0.00 | NA |
| GOOGAININC   | 17 | \$5,870,083.22 | 4.89% | 0 | \$0.00 | NA |
| GRANDCASTLEINC   | 3  | \$647,300.00   | 0.54% | 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC                                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                                  | 1  | \$217,300.00   | 0.18% | 0 | \$0.00 | NA |
| GROUP2000REALESTATESERVICESINC                         | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC                                     | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 | NA |
| HITECHMORTGAGEINC                                      | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA |
| HLBREALETYINC  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                                       | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMEFOREXINC   | 3  | \$497,800.00   | 0.41% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 2  | \$274,150.00   | 0.23% | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1  | \$317,597.00   | 0.26% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                                    | 1  | \$395,165.00   | 0.33% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$116,960.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMEWAYMORTGAGELLC                                     | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                                | 4  | \$1,120,000.00 | 0.93% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                                   | 3  | \$929,250.00   | 0.77% | 0 | \$0.00 | NA |
| IDAHOFIRSTBANK   | 1  | \$275,200.00   | 0.23% | 0 | \$0.00 | NA |
| ILOANMASTERINC   | 1  | \$331,198.20   | 0.28% | 0 | \$0.00 | NA |
| INFINITYFUNDINGPLC                                     | 1  | \$307,800.00   | 0.26% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 4  | \$872,970.00   | 0.73% | 0 | \$0.00 | NA |
| IJSTCORPORATION  | 2  | \$340,000.00   | 0.28% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                                | 2  | \$613,000.00   | 0.51% | 0 | \$0.00 | NA |
| LALLEYLOANSINC   | 3  | \$1,088,000.00 | 0.91% | 0 | \$0.00 | NA |
| LAURUSGROUPINC   | 1  | \$177,500.00   | 0.15% | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC                                  | 2  | \$629,937.74   | 0.52% | 0 | \$0.00 | NA |
| LENDERLIVENETWORKINC                                   | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                                    | 8  | \$1,663,950.00 | 1.39% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION                           | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING                                 | 1  | \$184,200.00   | 0.15% | 0 | \$0.00 | NA |
| LINCOLNCAPITALADVISORSLLC                              | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LOANCENTRALLC                      | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC            | 2  | \$365,400.00   | 0.3%  | 0 | \$0.00 | NA |
| LOANREPUBLICFINANCIALINC           | 1  | \$613,000.00   | 0.51% | 0 | \$0.00 | NA |
| LOTAFINANCIALGROUPINC              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC              | 3  | \$473,500.00   | 0.39% | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA   | 2  | \$256,509.35   | 0.21% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                 | 1  | \$523,000.00   | 0.44% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                   | 2  | \$596,500.00   | 0.5%  | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                   | 2  | \$666,000.00   | 0.55% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                    | 1  | \$384,000.00   | 0.32% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC        | 1  | \$415,685.55   | 0.35% | 0 | \$0.00 | NA |
| METROREALINC                       | 1  | \$325,000.00   | 0.27% | 0 | \$0.00 | NA |
| MIDVALLEYSERVICESINC               | 1  | \$128,700.00   | 0.11% | 0 | \$0.00 | NA |
| MILLENNIUMFINANCIALGROUPINC        | 1  | \$175,920.00   | 0.15% | 0 | \$0.00 | NA |
| MKLENDINGCORP                      | 1  | \$340,000.00   | 0.28% | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICEINC          | 5  | \$1,091,000.00 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC        | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGESELECTINC                  | 2  | \$450,099.00   | 0.37% | 0 | \$0.00 | NA |
| MYCITYLENDER                       | 1  | \$184,775.00   | 0.15% | 0 | \$0.00 | NA |
| NALFINANCIAL                       | 1  | \$236,250.00   | 0.2%  | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                 | 9  | \$1,734,022.00 | 1.44% | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC    | 1  | \$269,179.00   | 0.22% | 0 | \$0.00 | NA |
| NEIGHBORHOODMORTGAGELLC            | 1  | \$347,464.19   | 0.29% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION   | 11 | \$2,374,700.00 | 1.98% | 0 | \$0.00 | NA |
| NEWERAMORTGAGESERVICESINC          | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NORTHERNSERRAFINANCIALSERVICES     | 1  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC              | 5  | \$1,275,623.00 | 1.06% | 0 | \$0.00 | NA |
| NPINC                              | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA |
| OMNIFUNDING                        | 4  | \$750,550.00   | 0.63% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                    | 8  | \$1,830,000.00 | 1.52% | 0 | \$0.00 | NA |
| PACIFICPREMIERBANK                 | 1  | \$406,607.41   | 0.34% | 0 | \$0.00 | NA |
| PACIFICTRUSTBANK                   | 1  | \$176,488.21   | 0.15% | 0 | \$0.00 | NA |
| PRAIRIEMOUNTAINBANK                | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                  | 1  | \$255,000.00   | 0.21% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC        | 4  | \$1,189,386.23 | 0.99% | 0 | \$0.00 | NA |
| PRIORITYLENDING                    | 1  | \$251,500.00   | 0.21% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$391,000.00   | 0.33% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC              | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA |
| PRUDLERFUNDING                     | 1  | \$474,900.00   | 0.4%  | 0 | \$0.00 | NA |
| QUINTETMORTGAGELLC                 | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC                  | 2  | \$431,000.00   | 0.36% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC            | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP             | 3  | \$881,500.00   | 0.73% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE           | 4  | \$1,591,950.00 | 1.33% | 0 | \$0.00 | NA |
| RESOURCELENDERSINC                 | 1  | \$262,500.00   | 0.22% | 0 | \$0.00 | NA |
| RJSINC                             | 1  | \$403,000.00   | 0.34% | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC         | 2  | \$301,200.00   | 0.25% | 0 | \$0.00 | NA |
| SACRAMENTO1STMORTGAGEINC           | 2  | \$608,650.62   | 0.51% | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK        | 2  | \$582,600.00   | 0.49% | 0 | \$0.00 | NA |
| SANTAFLARAPARTNERSMORTGAGECORP     | 2  | \$737,000.00   | 0.61% | 0 | \$0.00 | NA |
| SCHAFFERMORTGAGECORPORATION        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA |
| SECUREFINANCIALSERVICESINC         | 3  | \$1,059,494.00 | 0.88% | 0 | \$0.00 | NA |
| SELECTONEMORTGAGEINC               | 1  | \$373,964.00   | 0.31% | 0 | \$0.00 | NA |
| SHORECAPITALCORPORATION            | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
| SILVERCREEKFINANCECORP             | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA |
| SKAGITSTATEBANK                    | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 | NA |
| SKYLINEFINANCIALCORPORATION        | 5  | \$1,571,200.00 | 1.31% | 0 | \$0.00 | NA |
| SOMERSETLENDINGCORP                | 1  | \$257,700.00   | 0.21% | 0 | \$0.00 | NA |
| SOUTHWESTERNMORTGAGECOMPANY        | 2  | \$365,300.00   | 0.3%  | 0 | \$0.00 | NA |
| STARFINANCIAL                      | 1  | \$292,500.00   | 0.24% | 0 | \$0.00 | NA |

|              |                                     |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | STEWARTFINANCIALSERVICESLP          | 1          | \$355,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | STRATEGICLENDINGGROUPINC            | 3          | \$437,422.36            | 0.36%       | 0        | \$0.00        | NA |
|              | STRATISFINANCIALCORP                | 5          | \$1,356,300.00          | 1.13%       | 0        | \$0.00        | NA |
|              | SUBURBANMORTGAGEINC                 | 1          | \$343,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | SUNMORTGAGECOMPANYINC               | 1          | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | SUNSTREETMORTGAGELLC                | 1          | \$187,375.00            | 0.16%       | 0        | \$0.00        | NA |
|              | TAYLORMORRISONHOMEFUNDING           | 3          | \$956,602.00            | 0.8%        | 0        | \$0.00        | NA |
|              | TEXASPREMIERMORTGAGEINC             | 1          | \$407,850.00            | 0.34%       | 0        | \$0.00        | NA |
|              | TEXASPROFESSIONALMORTGAGELLC        | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | THEGFLCAPITALGROUPINC               | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | THELOANSTORY                        | 1          | \$590,000.00            | 0.49%       | 0        | \$0.00        | NA |
|              | THETURNKEYFOUNDATIONINC             | 2          | \$526,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | THEWASHINGTONSAVINGSBANK            | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | TRUENORTHMORTGAGELLC                | 1          | \$135,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | TRUSTWORTHYMORTGAGECORPORATION      | 2          | \$654,000.00            | 0.54%       | 0        | \$0.00        | NA |
|              | UNITEDAMERICANMORTGAGECORP          | 10         | \$3,075,250.00          | 2.56%       | 0        | \$0.00        | NA |
|              | UNITEDMORTGAGEBROKERAGEINC          | 1          | \$203,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA  | 2          | \$553,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | USALENDINGLLC                       | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | USWIDEFINANCIALLLC                  | 1          | \$289,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | VANGUARDFUNDINGLLC                  | 2          | \$453,884.88            | 0.38%       | 0        | \$0.00        | NA |
|              | VENSTARINVESTMENTSINC               | 1          | \$615,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | VICTORIAFINANCIALCORP               | 6          | \$1,825,000.00          | 1.52%       | 0        | \$0.00        | NA |
|              | WATERMARKCAPITALINC                 | 5          | \$1,748,080.16          | 1.46%       | 0        | \$0.00        | NA |
|              | WESTERNBANCORP                      | 2          | \$1,040,680.96          | 0.87%       | 0        | \$0.00        | NA |
|              | WESTERNMORTGAGECO                   | 1          | \$140,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTWOODMORTGAGEINC                 | 3          | \$990,000.00            | 0.82%       | 0        | \$0.00        | NA |
|              | WHITECROWNFEDERALCREDITUNION        | 2          | \$376,500.00            | 0.31%       | 0        | \$0.00        | NA |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 3          | \$1,263,000.00          | 1.05%       | 0        | \$0.00        | NA |
|              | WORLDWIDECREDITCORPORATION          | 3          | \$1,100,200.00          | 0.92%       | 0        | \$0.00        | NA |
|              | WYNDHAMCAPITALMORTGAGEINC           | 1          | \$303,200.00            | 0.25%       | 0        | \$0.00        | NA |
|              | YOURWAYLOANCOMLLC                   | 1          | \$205,200.00            | 0.17%       | 0        | \$0.00        | NA |
|              | YUNICORNREALTYINC                   | 1          | \$403,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 4          | \$1,531,200.00          | 1.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>439</b> | <b>\$120,083,666.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MLUJ1    | 1STCAPITALMORTGAGEINC               | 1          | \$140,800.00            | 0.1%        | 0        | \$0.00        | NA |
|              | 1STPACIFICCAPITALCORP               | 2          | \$558,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | AAACAPITALINVESTMENTINC             | 4          | \$1,358,200.00          | 0.99%       | 0        | \$0.00        | NA |
|              | ABELMORTGAGEINC                     | 2          | \$506,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | ACTIONMORTGAGELENDINGLLC            | 1          | \$158,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ACTIVUSHOMELOANS                    | 22         | \$7,531,508.00          | 5.46%       | 0        | \$0.00        | NA |
|              | ADKFINANCIALGROUPINC                | 1          | \$331,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ADVANCEDMORTGAGEPLANNERSINC         | 1          | \$352,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | ADVANCEDMORTGAGESERVICESLLC         | 1          | \$408,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | AFFINITYHOMELOANSINC                | 1          | \$235,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AIMFINANCIALINC                     | 1          | \$144,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALLSTATELENDINGGROUPINC             | 1          | \$298,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICANASIANEUROPEANAFRICANINC     | 1          | \$392,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICANHOMESTEADMORTGAGELLC        | 1          | \$215,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICANMORTGAGEINC                 | 3          | \$792,600.00            | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICASMORTGAGEPROFESSIONALSLLC    | 1          | \$159,100.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERITRUSTMORTGAGEINC               | 1          | \$166,300.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMGFINANCIALGROUPINC                | 1          | \$399,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ANDERSONFINANCIALGROUPINCTHE        | 2          | \$450,700.00            | 0.33%       | 0        | \$0.00        | NA |
|              | ARROWHEADCAPITALCORPORATION         | 1          | \$345,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ASSENTINC                           | 1          | \$350,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ATEEVINC                            | 1          | \$564,800.00            | 0.41%       | 0        | \$0.00        | NA |
|              | ATLANTICCOASTMORTGAGEGROUPINC       | 1          | \$118,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ATLANTICMORTGAGEANDFUNDINGINC       | 1          | \$229,000.00            | 0.17%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AUGUSTAFINANCIALINC                      | 2 | \$590,900.00   | 0.43% | 0 | \$0.00 | NA |
| AVISMORTGAGEINC                          | 1 | \$520,000.00   | 0.38% | 0 | \$0.00 | NA |
| AVRUSFINANCIALANDMORTGAGESERVICES        | 1 | \$211,600.00   | 0.15% | 0 | \$0.00 | NA |
| BAILEYMORTGAGEENTERPRISESINC             | 1 | \$222,500.00   | 0.16% | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC                   | 2 | \$656,500.00   | 0.48% | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE                        | 1 | \$171,200.00   | 0.12% | 0 | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION              | 1 | \$416,500.00   | 0.3%  | 0 | \$0.00 | NA |
| BENCHMARKBANK                            | 1 | \$124,819.90   | 0.09% | 0 | \$0.00 | NA |
| BESTMORTGAGEINC                          | 1 | \$149,750.00   | 0.11% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC                    | 3 | \$772,610.00   | 0.56% | 0 | \$0.00 | NA |
| BLUECHIPLENDINGSERVICESINC               | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC                    | 1 | \$502,500.00   | 0.36% | 0 | \$0.00 | NA |
| BUENAVISTALENDINGGROUPLLC                | 1 | \$120,400.00   | 0.09% | 0 | \$0.00 | NA |
| BUYERSHOMEMORTGAGEINC                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                   | 5 | \$1,189,156.83 | 0.86% | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC                    | 2 | \$571,600.00   | 0.41% | 0 | \$0.00 | NA |
| CALABASAFUNDINGCORP                      | 3 | \$873,400.00   | 0.63% | 0 | \$0.00 | NA |
| CALENDINGINC                             | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA |
| CALIFORNIAMISSIOMORTGAGEINC              | 2 | \$604,000.00   | 0.44% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC            | 2 | \$1,018,500.00 | 0.74% | 0 | \$0.00 | NA |
| CALLISTOGROUPINC                         | 2 | \$786,000.00   | 0.57% | 0 | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC                 | 1 | \$379,750.00   | 0.28% | 0 | \$0.00 | NA |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC          | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| CAPITALCITYMORTGAGEINC                   | 1 | \$146,500.00   | 0.11% | 0 | \$0.00 | NA |
| CAPITALEDCATORSFEDERALCREDITUNION        | 1 | \$114,587.40   | 0.08% | 0 | \$0.00 | NA |
| CAPITALENDINGREALESTATEINC               | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA |
| CAPITOLLENDINGGROUPINC                   | 1 | \$386,500.00   | 0.28% | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                       | 4 | \$1,372,265.72 | 1%    | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC                 | 1 | \$352,000.00   | 0.26% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                          | 3 | \$534,250.00   | 0.39% | 0 | \$0.00 | NA |
| CENTRALCOASTLENDINGINC                   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 | NA |
| CENTRALSTATEMORTGAGE                     | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA |
| CENTURYMORTGAGEINC                       | 1 | \$288,800.00   | 0.21% | 0 | \$0.00 | NA |
| CHESAPEAKEMORTGAGESOLUTIONSINC           | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS BANK                            | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA |
| CLEARPOINTFINANCIALGROUPINC              | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 | NA |
| CLIFTENTERPRISESINC                      | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA |
| COASTALLENDINGSERVICESINC                | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA |
| COASTTOCOASTMTGFINANCIALINC              | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC                  | 1 | \$405,000.00   | 0.29% | 0 | \$0.00 | NA |
| COLORADOHOUSINGENTERPRISESLLC            | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP            | 1 | \$211,664.00   | 0.15% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION           | 6 | \$1,507,400.00 | 1.09% | 0 | \$0.00 | NA |
| CORPORATEINVESTORSMORTGAGEGROUPINC       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA |
| DAVEFINANCIALINC                         | 1 | \$377,000.00   | 0.27% | 0 | \$0.00 | NA |
| DELNORTECREDITUNION                      | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                  | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA |
| DIRECTLOANSONLINEINC                     | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA |
| DLJFINANCIALINC                          | 2 | \$745,500.00   | 0.54% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP              | 2 | \$476,250.00   | 0.35% | 0 | \$0.00 | NA |
| EASTCOASTCAPITALCORP                     | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$232,500.00   | 0.17% | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC              | 2 | \$584,200.00   | 0.42% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC                          | 2 | \$583,500.00   | 0.42% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                  | 1 | \$263,000.00   | 0.19% | 0 | \$0.00 | NA |
| EMPIREAMERICALLC                         | 4 | \$1,058,500.00 | 0.77% | 0 | \$0.00 | NA |
| EQUITABLEMORTGAGE                        | 1 | \$147,475.00   | 0.11% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                     | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA |
| EVRENDING                                | 1 | \$230,400.00   | 0.17% | 0 | \$0.00 | NA |
| EXCHANGE BANK                            | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$380,000.00   | 0.28% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC                            | 3  | \$1,220,356.62 | 0.89% | 0 | \$0.00 | NA |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
| FINANCE1LLC  | 1  | \$264,206.00   | 0.19% | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                                   | 2  | \$525,000.00   | 0.38% | 0 | \$0.00 | NA |
| FINANCIALUNITEDREALTYINC                               | 1  | \$340,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRSTAMERICANHOMELOANSINC                              | 2  | \$551,500.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRSTCHOICELOANSERVICESINC                             | 1  | \$337,977.24   | 0.25% | 0 | \$0.00 | NA |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$286,662.00   | 0.21% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 3  | \$708,525.36   | 0.51% | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC                              | 3  | \$621,549.00   | 0.45% | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$208,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$395,376.78   | 0.29% | 0 | \$0.00 | NA |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$403,000.00   | 0.29% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735.00 | 3.84% | 0 | \$0.00 | NA |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$241,000.00   | 0.17% | 0 | \$0.00 | NA |
| FORBIXCAPITALCORP                                      | 1  | \$412,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FREEDOMLENDINGLLC                                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                                 | 2  | \$594,313.00   | 0.43% | 0 | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$150,600.00   | 0.11% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GIANREALTYINCORPORATED                                 | 1  | \$368,000.00   | 0.27% | 0 | \$0.00 | NA |
| GLENNEAGLELENDINGINC                                   | 1  | \$395,000.00   | 0.29% | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                                 | 3  | \$937,406.00   | 0.68% | 0 | \$0.00 | NA |
| GOLDENBEARCAPITALINC                                   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA |
| GOLDENEMPIREMORTGAGEINC                                | 2  | \$523,795.16   | 0.38% | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC                           | 3  | \$888,000.00   | 0.64% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA |
| GOLDWATERBANK  | 1  | \$234,000.00   | 0.17% | 0 | \$0.00 | NA |
| GOOGAININC   | 13 | \$5,244,650.00 | 3.8%  | 0 | \$0.00 | NA |
| GRANDCASTLEINC   | 1  | \$242,000.00   | 0.18% | 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC                                    | 1  | \$397,000.00   | 0.29% | 0 | \$0.00 | NA |
| GROUP2000REALESTATESERVICESINC                         | 1  | \$207,920.00   | 0.15% | 0 | \$0.00 | NA |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$169,200.00   | 0.12% | 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP                                 | 1  | \$215,100.00   | 0.16% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                                       | 2  | \$723,800.00   | 0.53% | 0 | \$0.00 | NA |
| HOMEFORXINC  | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 2  | \$340,125.00   | 0.25% | 0 | \$0.00 | NA |
| HOMESECURITYMORTGAGECORP                               | 1  | \$370,000.00   | 0.27% | 0 | \$0.00 | NA |
| HORTONFINANCIALGROUP                                   | 2  | \$584,000.00   | 0.42% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$740,500.00   | 0.54% | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                                   | 2  | \$535,120.00   | 0.39% | 0 | \$0.00 | NA |
| INDEPENDENTBANK  | 1  | \$150,500.00   | 0.11% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC  | 2  | \$822,000.00   | 0.6%  | 0 | \$0.00 | NA |
| INSTANTHOMELOANSINC                                    | 1  | \$404,000.00   | 0.29% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1  | \$198,750.00   | 0.14% | 0 | \$0.00 | NA |
| ISLANDHOMECAPITAL                                      | 1  | \$276,000.00   | 0.2%  | 0 | \$0.00 | NA |
| JERSEYNATIONALMORTGAGELLC                              | 1  | \$277,500.00   | 0.2%  | 0 | \$0.00 | NA |
| JJSTCORPORATION  | 2  | \$651,000.00   | 0.47% | 0 | \$0.00 | NA |
| JSSHIRKASSOCIATESINC                                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
| KANEMORTGAGEINC  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC                              | 1  | \$346,700.00   | 0.25% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                                      | 1  | \$279,000.00   | 0.2%  | 0 | \$0.00 | NA |
| KOHLERCREDTION   | 3  | \$432,100.00   | 0.31% | 0 | \$0.00 | NA |
| LALLEYLOANSINC   | 2  | \$700,200.00   | 0.51% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC                                     | 1  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA |
| LENDERFIINC  | 1  | \$539,000.00   | 0.39% | 0 | \$0.00 | NA |
| LENDERSUSACOMINC                                       | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA |
| LENDINGRESOURCEINCORPORATED                            | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                                    | 3  | \$568,500.00   | 0.41% | 0 | \$0.00 | NA |
| LEXINGTONMORTGAGECORPORATION                           | 3  | \$639,500.00   | 0.46% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LIFETIMEFINANCIALSERVICESLLC            | 2  | \$617,200.00   | 0.45% | 0 | \$0.00 | NA |
| LINCOLNLENDINGGROUPTHE                  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA |
| LOANCENTRALLLC                          | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC                 | 2  | \$812,000.00   | 0.59% | 0 | \$0.00 | NA |
| LOANONEMORTGAGECOINC                    | 1  | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA |
| LOTUSFINANCIALCORPORATION               | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 | NA |
| LPMCLLC                                 | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC                     | 2  | \$508,050.00   | 0.37% | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC                         | 1  | \$326,800.00   | 0.24% | 0 | \$0.00 | NA |
| MAHONEMORTGAGELLC                       | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                      | 3  | \$789,000.00   | 0.57% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                        | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MASTERMANROCHEINC                       | 1  | \$594,000.00   | 0.43% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC                   | 1  | \$266,779.00   | 0.19% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                        | 1  | \$303,000.00   | 0.22% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                         | 2  | \$559,000.00   | 0.41% | 0 | \$0.00 | NA |
| MGMLENDERSINC                           | 3  | \$721,000.00   | 0.52% | 0 | \$0.00 | NA |
| MIKITAENTERPRISEINC                     | 1  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA |
| MILMARFINANCIAL                         | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA |
| MKLENDINGCORP                           | 3  | \$1,154,000.00 | 0.84% | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICES INC            | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                      | 1  | \$232,000.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC                | 2  | \$496,800.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGELEADERSLLC                      | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC             | 1  | \$175,200.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGEMAXINC                          | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGEPARTNERSINC                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGERESOURCEGROUPPILLC              | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 | NA |
| MYCITYLENDER                            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NATIONALPACIFICLENDING                  | 1  | \$313,500.00   | 0.23% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                      | 2  | \$433,700.00   | 0.31% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION        | 11 | \$2,712,600.00 | 1.97% | 0 | \$0.00 | NA |
| NEWEXECUTIVEMORTGAGELLC                 | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC              | 1  | \$233,250.00   | 0.17% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP                     | 3  | \$1,106,000.00 | 0.8%  | 0 | \$0.00 | NA |
| NOLANMORTGAGECORPORATION                | 1  | \$287,850.00   | 0.21% | 0 | \$0.00 | NA |
| NORTCOINC                               | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA |
| NORTHCOMMUNITYBANK                      | 1  | \$243,000.00   | 0.18% | 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES         | 1  | \$228,800.00   | 0.17% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION                  | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA |
| NPINC                                   | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP                       | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA |
| OGLETHORPEMORTGAGECOMPANYINC            | 1  | \$170,800.00   | 0.12% | 0 | \$0.00 | NA |
| OLDMISSIONMORTGAGEINC                   | 2  | \$652,000.00   | 0.47% | 0 | \$0.00 | NA |
| OMNIFUNDINC                             | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                         | 12 | \$3,701,800.00 | 2.69% | 0 | \$0.00 | NA |
| PACIFICCOASTFINANCIALLLC                | 1  | \$249,051.00   | 0.18% | 0 | \$0.00 | NA |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1  | \$233,450.00   | 0.17% | 0 | \$0.00 | NA |
| PACIFICLENDINGREALTYINC                 | 2  | \$399,500.00   | 0.29% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNTMORTGAGEINC             | 1  | \$167,920.00   | 0.12% | 0 | \$0.00 | NA |
| PHHHOMELOANSLLC                         | 1  | \$360,000.00   | 0.26% | 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK                 | 2  | \$596,000.00   | 0.43% | 0 | \$0.00 | NA |
| PLNASSOCIATESINC                        | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA |
| POWERCHOICEMORTGAGE                     | 2  | \$543,800.00   | 0.39% | 0 | \$0.00 | NA |
| PREFERREDHOMELENDINGLLC                 | 1  | \$279,100.00   | 0.2%  | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC             | 3  | \$1,109,381.61 | 0.8%  | 0 | \$0.00 | NA |
| PREOMORTGAGELLC                         | 1  | \$111,600.00   | 0.08% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION      | 2  | \$658,500.00   | 0.48% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC      | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC                   | 2  | \$527,000.00   | 0.38% | 0 | \$0.00 | NA |

|              |                                  |            |                         |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | QCFINANCIALCOMPANY               | 2          | \$989,500.00            | 0.72%       | 0        | \$0.00        | NA        |
|              | RATEONEFINANCIALINC              | 1          | \$248,500.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | REBATE2REALTYINC                 | 1          | \$373,900.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | REGENTFINANCIALGROUPINC          | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | RESIDENTIALMORTGAGESOLUTIONS     | 1          | \$388,100.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | RJSINC                           | 1          | \$395,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | RMKFINANCIALCORP                 | 1          | \$148,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | RUIDOSOMORTGAGE                  | 1          | \$147,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | SANTACLARAPARTNERSMORTGAGECORP   | 2          | \$556,000.00            | 0.4%        | 0        | \$0.00        | NA        |
|              | SAVERSHOMELOANS                  | 3          | \$964,500.00            | 0.7%        | 0        | \$0.00        | NA        |
|              | SECUREFINANCIALSERVICESINC       | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | SENTRIXFINANCIALSERVICESINC      | 1          | \$272,500.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | SFMCFOUNDINGINC                  | 1          | \$184,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | SKYFINANCIALSERVICESINC          | 1          | \$213,750.00            | 0.16%       | 0        | \$0.00        | NA        |
|              | SKYLINEFINANCIALCORPORATION      | 3          | \$1,045,000.00          | 0.76%       | 0        | \$0.00        | NA        |
|              | SNOWBIRDMORTGAGE                 | 1          | \$125,500.00            | 0.09%       | 0        | \$0.00        | NA        |
|              | SOUTHWESTERNMORTGAGECOMPANY      | 2          | \$473,050.00            | 0.34%       | 0        | \$0.00        | NA        |
|              | SOVEREIGNLENDINGGROUPINC         | 1          | \$383,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | SPDMORTGAGEINC                   | 1          | \$252,000.00            | 0.18%       | 0        | \$0.00        | NA        |
|              | STANLEYRAYPATTERSON              | 2          | \$310,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | STARFINANCIAL                    | 1          | \$524,000.00            | 0.38%       | 0        | \$0.00        | NA        |
|              | STMORTGAGELENDINGINC             | 1          | \$397,000.00            | 0.29%       | 0        | \$0.00        | NA        |
|              | STRATEGICLENDINGGROUPINC         | 1          | \$307,500.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | STRATISFINANCIALCORP             | 2          | \$663,500.00            | 0.48%       | 0        | \$0.00        | NA        |
|              | SUPERRATEINC                     | 1          | \$384,000.00            | 0.28%       | 0        | \$0.00        | NA        |
|              | SVIGROUPINC                      | 1          | \$598,000.00            | 0.43%       | 0        | \$0.00        | NA        |
|              | TANDEMORTGAGEINC                 | 1          | \$356,000.00            | 0.26%       | 0        | \$0.00        | NA        |
|              | TAYLORMORRISONHOMEFUNDING        | 4          | \$1,499,189.00          | 1.09%       | 0        | \$0.00        | NA        |
|              | TEXASPREMIERMORTGAGEINC          | 1          | \$184,000.00            | 0.13%       | 0        | \$0.00        | NA        |
|              | THEBOULEVARDFINANCIALGROUPINC    | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA        |
|              | THEEVERESTEQUITYCOMPANYINC       | 1          | \$533,000.00            | 0.39%       | 0        | \$0.00        | NA        |
|              | THEGALKOWSKICOMPANYINC           | 1          | \$264,500.00            | 0.19%       | 0        | \$0.00        | NA        |
|              | THEGFLCAPITALGROUPINC            | 5          | \$897,750.00            | 0.65%       | 0        | \$0.00        | NA        |
|              | THESHINTANIGROUPINC              | 2          | \$578,000.00            | 0.42%       | 0        | \$0.00        | NA        |
|              | TOPONEMORTGAGE                   | 1          | \$161,000.00            | 0.12%       | 0        | \$0.00        | NA        |
|              | TRFINANCIALSERVICESINC           | 1          | \$310,000.00            | 0.22%       | 0        | \$0.00        | NA        |
|              | TRISTARMORTGAGECORP              | 1          | \$410,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | TRUSTWORTHYMORTGAGECORPORATION   | 4          | \$1,134,000.00          | 0.82%       | 0        | \$0.00        | NA        |
|              | TYLERNICOLEINC                   | 2          | \$469,000.00            | 0.34%       | 0        | \$0.00        | NA        |
|              | UNITEDAMERICANMORTGAGECORP       | 5          | \$2,474,000.00          | 1.79%       | 0        | \$0.00        | NA        |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 3          | \$489,100.00            | 0.35%       | 0        | \$0.00        | NA        |
|              | USALENDINGLLC                    | 2          | \$758,200.00            | 0.55%       | 0        | \$0.00        | NA        |
|              | VENSTARINVESTMENTSINC            | 1          | \$201,750.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | VICTORIAFINANCIALCORP            | 9          | \$1,927,300.00          | 1.4%        | 0        | \$0.00        | NA        |
|              | VISTAMORTGAGEGROUPLLC            | 3          | \$728,700.00            | 0.53%       | 0        | \$0.00        | NA        |
|              | VIVAREALESTATEGROUPINC           | 1          | \$415,000.00            | 0.3%        | 0        | \$0.00        | NA        |
|              | WALLICKANDVOLKINC                | 1          | \$291,000.00            | 0.21%       | 0        | \$0.00        | NA        |
|              | WATERMARKCAPITALINC              | 3          | \$707,000.00            | 0.51%       | 0        | \$0.00        | NA        |
|              | WESTCOASTFUNDINGINC              | 1          | \$270,000.00            | 0.2%        | 0        | \$0.00        | NA        |
|              | WESTERNBANCORP                   | 1          | \$416,329.27            | 0.3%        | 0        | \$0.00        | NA        |
|              | WESTWOODMORTGAGEINC              | 2          | \$703,000.00            | 0.51%       | 0        | \$0.00        | NA        |
|              | WYBRADLEYMORTGAGECAPITALCORP     | 11         | \$3,722,050.00          | 2.7%        | 0        | \$0.00        | NA        |
|              | WYNDHAMCAPITALMORTGAGEINC        | 1          | \$204,500.00            | 0.15%       | 0        | \$0.00        | NA        |
|              | YUNICORNREALTYINC                | 2          | \$657,000.00            | 0.48%       | 0        | \$0.00        | NA        |
|              | Unavailable                      | 6          | \$1,829,666.00          | 1.33%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                  | <b>487</b> | <b>\$137,850,819.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MLUK8    | 1STCAPITALMORTGAGEINC            | 1          | \$181,500.00            | 0.11%       | 0        | \$0.00        | NA        |
|              | AAAACAPITALINVESTMENTINC         | 4          | \$1,074,000.00          | 0.63%       | 0        | \$0.00        | NA        |
|              | AAXYLLC                          | 2          | \$464,750.00            | 0.27%       | 0        | \$0.00        | NA        |
|              | ABSHOMEMORTGAGEINC               | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA        |

|                                     |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| ACADEMYMORTGAGECORP                 | 2 | \$735,250.00   | 0.43% | 0 | \$0.00 | NA |
| ACGFUNDINGINC                       | 3 | \$1,078,000.00 | 0.63% | 0 | \$0.00 | NA |
| ACTIVUSHOMELOANS                    | 7 | \$2,207,800.00 | 1.3%  | 0 | \$0.00 | NA |
| ADVANCEDMORTGAGESERVICESLLC         | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA |
| ADVISORMORTGAGEGROUPLLC             | 1 | \$389,500.00   | 0.23% | 0 | \$0.00 | NA |
| ALLCOUNTIESFUNDINGINC               | 1 | \$386,000.00   | 0.23% | 0 | \$0.00 | NA |
| ALLSTATELENDINGGROUPINC             | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA |
| AMCINC                              | 1 | \$395,000.00   | 0.23% | 0 | \$0.00 | NA |
| AMERICANHOMESTEADMORTGAGELLC        | 2 | \$484,960.00   | 0.29% | 0 | \$0.00 | NA |
| AMERICANKENINC                      | 1 | \$393,000.00   | 0.23% | 0 | \$0.00 | NA |
| AMERICANLIBERTYMORTGAGEINC          | 2 | \$437,000.00   | 0.26% | 0 | \$0.00 | NA |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 | NA |
| AMERICANMORTGAGECORPORATION         | 1 | \$247,100.00   | 0.15% | 0 | \$0.00 | NA |
| AMERICANMORTGAGEINC                 | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 | NA |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 1 | \$120,200.00   | 0.07% | 0 | \$0.00 | NA |
| AMERILOANMORTGAGECORPORATION        | 1 | \$134,877.00   | 0.08% | 0 | \$0.00 | NA |
| ANDERSONFINANCIALGROUPINCTHE        | 6 | \$1,874,460.00 | 1.1%  | 0 | \$0.00 | NA |
| ANPLEXINVESTMENTFINANCIALINC        | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA |
| APPLIEDIRECTFUNDINGCORPORATION      | 3 | \$1,024,000.00 | 0.6%  | 0 | \$0.00 | NA |
| ARBORMORTGAGECORPORATION            | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA |
| ARKLATEXFINANCIALSERVICESLLC        | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA |
| ASSURANCEFINANCIALGROUPLLC          | 2 | \$501,558.00   | 0.29% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP       | 1 | \$264,716.00   | 0.16% | 0 | \$0.00 | NA |
| ATLANTICMORTGAGEANDFUNDINGINC       | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA |
| ATLANTICMORTGAGESERVICESINC         | 2 | \$360,010.00   | 0.21% | 0 | \$0.00 | NA |
| AUGUSTAFINANCIALINC                 | 2 | \$543,800.00   | 0.32% | 0 | \$0.00 | NA |
| BANCOHIOFINANCIALLLC                | 2 | \$633,000.00   | 0.37% | 0 | \$0.00 | NA |
| BANKERSCHOICEMORTGAGE               | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
| BANKERSFUNDINGGROUPINC              | 3 | \$895,598.00   | 0.53% | 0 | \$0.00 | NA |
| BANKOFJACKSONHOLE                   | 2 | \$555,000.00   | 0.33% | 0 | \$0.00 | NA |
| BANKOF TENNESSEE                    | 1 | \$149,310.00   | 0.09% | 0 | \$0.00 | NA |
| BAYCITIESFUNDINGCORPORATION         | 1 | \$179,500.00   | 0.11% | 0 | \$0.00 | NA |
| BEARCREKFINANCIALLLC                | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
| BESTMORTGAGEINC                     | 3 | \$822,200.00   | 0.48% | 0 | \$0.00 | NA |
| BLECHMANFINANCIALINC                | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 | NA |
| BLUEBRICKFINANCIALLLC               | 2 | \$542,500.00   | 0.32% | 0 | \$0.00 | NA |
| BONDSTREETMORTGAGELLC               | 3 | \$924,250.00   | 0.54% | 0 | \$0.00 | NA |
| BOURGEOISASSOCIATESMORTGAGELLC      | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA |
| BRIDGEVIEWMORTGAGECORP              | 1 | \$111,565.43   | 0.07% | 0 | \$0.00 | NA |
| BURLINGBANK                         | 1 | \$387,773.82   | 0.23% | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION              | 1 | \$281,000.00   | 0.17% | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP                | 8 | \$2,562,157.00 | 1.51% | 0 | \$0.00 | NA |
| CALENDINGINC                        | 6 | \$1,953,700.00 | 1.15% | 0 | \$0.00 | NA |
| CALIFORNIAMORTGAGEADVISORSINC       | 5 | \$1,660,000.00 | 0.98% | 0 | \$0.00 | NA |
| CAMBRIAFINANCIALGROUPLLC            | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC     | 2 | \$569,200.00   | 0.33% | 0 | \$0.00 | NA |
| CAPITALASSISTANCECORP               | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA |
| CASCADEMORTGAGECOMPANY              | 1 | \$207,700.00   | 0.12% | 0 | \$0.00 | NA |
| CASCADEMORTGAGEINC                  | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORP                  | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA |
| CASTLEMORTGAGECORPORATION           | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CATALYSTLENDINGINC                  | 9 | \$2,414,027.38 | 1.42% | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC            | 1 | \$207,200.00   | 0.12% | 0 | \$0.00 | NA |
| CBCNATIONALBANK                     | 3 | \$470,702.85   | 0.28% | 0 | \$0.00 | NA |
| CBLOANSCOM                          | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA |
| CBMMORTGAGELLC                      | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA |
| CF FUNDING CORPORATION              | 2 | \$587,000.00   | 0.35% | 0 | \$0.00 | NA |
| CHARTERBANK                         | 2 | \$656,000.00   | 0.39% | 0 | \$0.00 | NA |
| CHRISTENSENFINANCIALINC             | 2 | \$287,925.00   | 0.17% | 0 | \$0.00 | NA |
| CLARKALLENBACHGROUP                 | 1 | \$355,200.00   | 0.21% | 0 | \$0.00 | NA |
| COLORADOCAPITALGROUPLLC             | 1 | \$321,894.00   | 0.19% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| COLORADOHOMEMORTGAGESINC                               | 5  | \$1,405,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITYMORTGAGELLC                                   | 1  | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATEDFEDERALCREDITUNION                         | 3  | \$975,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| CONTINENTALAMERICANMORTGAGE                            | 1  | \$359,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONTINENTALMORTGAGECORP                                | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORBYMORTGAGESERVICESINC                               | 2  | \$631,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$118,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSTOMLENDINGGROUPINC                                  | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERETFIRSTCREDITUNION                                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTIONSEQUITYLLC                                    | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECTORSFINANCIALGROUP                                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DLFINANCIALINC   | 3  | \$880,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DOMINIONCAPITALMORTGAGEINC                             | 3  | \$827,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| DYBNFINANCIALCORPORATION                               | 1  | \$359,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$189,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTCOASTCAPITALCORP                                   | 1  | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTSTARMORTGAGE                                       | 2  | \$498,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EASYMORTGAGEINC  | 3  | \$540,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ELITEFINANCINGGROUPLLC                                 | 2  | \$737,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EMBLENDERSINC  | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EMERALD2000GROUP                                       | 2  | \$508,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMERYFEDERALCREDITUNION                                | 2  | \$438,606.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICALLC                                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITABLEMORTGAGE                                      | 2  | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EQUITYRESOURCESINC                                     | 1  | \$390,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ESSEXBANK  | 2  | \$497,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVANSMORTGAGECOMPANY                                   | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EVEHAMMORTGAGELLC                                      | 2  | \$563,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVOLUTIONMORTGAGEINC                                   | 1  | \$384,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXXMORTGAGECORP  | 1  | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRFIELDSERVICESMLLC                                  | 1  | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRVIEWLENDINGINC                                     | 3  | \$796,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAYASSETCORPORATION                                | 1  | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$259,680.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILYHOMELOANCENTERINC                                | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTONFINANCIALGROUPLLC                            | 2  | \$605,758.93   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITYDIRECTMORTGAGELLC                              | 1  | \$368,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$383,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTCLASSREALTYSERVICES                               | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTFINANCIALSERVICESINC                              | 10 | \$3,152,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$1,178,561.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$485,713.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$356,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTONEFINANCIALSERVICESINC                          | 2  | \$412,799.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANEKHOMELOANSINC                                     | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKJWEAVERINC  | 2  | \$552,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FRANKLINMORTGAGECORP                                   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOMLENDINGLLC                                      | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAYBANKMORTGAGEINC                                 | 6  | \$1,831,105.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$257,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$807,875.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GENEVAFINANCIALLLC                                     | 2  | \$430,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GLOBALADVISORYGROUPINC                                 | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GLOBALENDINGSOLUTIONSINC                               | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDENEMPIREMORTGAGEINC                                | 1  | \$296,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| GOLDENSTATEREALTYMORTGAGEINC              | 2  | \$637,500.00   | 0.37% | 0 | \$0.00 | NA |
| GOLDENWESTALLIANCEINC                     | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$2,068,650.00 | 1.22% | 0 | \$0.00 | NA |
| GOLDWATERBANK                             | 4  | \$1,262,000.00 | 0.74% | 0 | \$0.00 | NA |
| GOOGAININC                                | 19 | \$8,067,500.00 | 4.74% | 0 | \$0.00 | NA |
| GRANDCASTLEINC                            | 2  | \$578,000.00   | 0.34% | 0 | \$0.00 | NA |
| GRANITESTATEMORTGAGECORP                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                      | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA |
| GREENVALLEYMORTGAGELLC                    | 1  | \$313,000.00   | 0.18% | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GULFSTATESFINANCIALLLC                    | 1  | \$200,349.25   | 0.12% | 0 | \$0.00 | NA |
| HOMEFINANCINGINC                          | 3  | \$913,850.00   | 0.54% | 0 | \$0.00 | NA |
| HOMELIFEMORTGAGE                          | 1  | \$236,940.00   | 0.14% | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                       | 1  | \$423,400.00   | 0.25% | 0 | \$0.00 | NA |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1  | \$115,821.40   | 0.07% | 0 | \$0.00 | NA |
| HOMESMORTGAGELLC                          | 2  | \$449,450.00   | 0.26% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                       | 5  | \$1,561,000.00 | 0.92% | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECOMPANYINC                | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOMETOWNMORTGAGECORP                      | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HORIZONFINANCEINC                         | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HUDSONUNITEDMORTGAGELLC                   | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HURONVALLEYFINANCIAL                      | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
| IABFINANCIALBANK                          | 1  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA |
| IKONFINANCIALGROUPLLC                     | 2  | \$460,400.00   | 0.27% | 0 | \$0.00 | NA |
| INDEPENDENTBANK                           | 1  | \$364,000.00   | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENTMORTGAGELLC                    | 1  | \$192,450.00   | 0.11% | 0 | \$0.00 | NA |
| INFINITYMORTGAGEGROUPINC                  | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA |
| INSIGNIAMORTGAGEGROUPINC                  | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA |
| INTEGRALENDINGGROUPLLC                    | 2  | \$343,559.00   | 0.2%  | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 5  | \$1,381,800.00 | 0.81% | 0 | \$0.00 | NA |
| IJSTCORPORATION                           | 1  | \$356,000.00   | 0.21% | 0 | \$0.00 | NA |
| JONESMORTGAGEGROUPINC                     | 2  | \$499,914.00   | 0.29% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                   | 1  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA |
| JSSHIRKASSOCIATESINC                      | 1  | \$159,860.00   | 0.09% | 0 | \$0.00 | NA |
| KEYSFEDERALCREDITUNION                    | 2  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                         | 2  | \$612,000.00   | 0.36% | 0 | \$0.00 | NA |
| KOHLERCREDTIUNION                         | 2  | \$576,400.00   | 0.34% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                            | 2  | \$501,972.00   | 0.3%  | 0 | \$0.00 | NA |
| LANGDONMORTGAGECOMPANYINC                 | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
| LAPAZMORTGAGEINC                          | 1  | \$185,700.00   | 0.11% | 0 | \$0.00 | NA |
| LEGACYGROUPLENDINGINC                     | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA |
| LEGACYHOMELOANSINC                        | 1  | \$401,000.00   | 0.24% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                       | 2  | \$497,707.46   | 0.29% | 0 | \$0.00 | NA |
| LENDSMARTMORTGAGELLC                      | 3  | \$678,000.00   | 0.4%  | 0 | \$0.00 | NA |
| LEWISFINCOMLLC                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA |
| LIBERTYCAPITALFINANCIALINC                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| LIBERTYMORTGAGELENDING                    | 2  | \$642,000.00   | 0.38% | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC              | 1  | \$198,750.00   | 0.12% | 0 | \$0.00 | NA |
| LOANCENTRALLLC                            | 3  | \$919,900.00   | 0.54% | 0 | \$0.00 | NA |
| LOANCORPPFINANCIALINC                     | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 | NA |
| M2LENDINGSOLUTIONSLLC                     | 5  | \$1,187,020.00 | 0.7%  | 0 | \$0.00 | NA |
| MAINSTREETCOMMUNITYBANKOFFLORIDA          | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA |
| MARKETCONSULTINGMORTGAGEINC               | 3  | \$823,200.00   | 0.48% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                        | 1  | \$550,000.00   | 0.32% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                          | 2  | \$346,545.00   | 0.2%  | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                       | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC                     | 2  | \$334,224.00   | 0.2%  | 0 | \$0.00 | NA |
| MBSCAPITALGROUPINC                        | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                           | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA |
| MEDALLIONMORTGAGECOMPANYLLC               | 1  | \$366,700.00   | 0.22% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| MELBOURNEFINANCIALCORPORATION        | 1  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA |
| MES2ASSOCIATESMORTGAGECOMPANY        | 2  | \$315,430.00   | 0.19% | 0 | \$0.00 | NA |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA |
| METROPOLITANHOMEMORTGAGEINC          | 1  | \$364,000.00   | 0.21% | 0 | \$0.00 | NA |
| METROREALINC                         | 1  | \$531,560.19   | 0.31% | 0 | \$0.00 | NA |
| MEYERSFUNDINGINC                     | 1  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                        | 1  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA |
| MGMLENDERSINC                        | 1  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA |
| MKLENDINGCORP                        | 2  | \$602,000.00   | 0.35% | 0 | \$0.00 | NA |
| MONTGOMERYMORTGAGEINC                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGEBROKERSSERVICEINC            | 1  | \$451,900.00   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                   | 2  | \$612,000.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGEPRO                          | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGETRUSTINC                     | 1  | \$332,100.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGEWEALTHADVISORSINC            | 1  | \$298,750.00   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGEWORLDBANKERSINC              | 1  | \$239,630.48   | 0.14% | 0 | \$0.00 | NA |
| MYCITYLENDER                         | 1  | \$159,042.00   | 0.09% | 0 | \$0.00 | NA |
| NALFINANCIAL                         | 1  | \$213,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONALPACIFICLENDING               | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                   | 13 | \$2,649,095.52 | 1.56% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION     | 13 | \$2,830,326.92 | 1.66% | 0 | \$0.00 | NA |
| NETWORKFUNDINGLP                     | 1  | \$142,800.00   | 0.08% | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE               | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA |
| NEWVIEWMORTGAGECORP                  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA |
| NEWVISIONMORTGAGEINC                 | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION               | 2  | \$459,312.82   | 0.27% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC                | 7  | \$1,625,294.79 | 0.96% | 0 | \$0.00 | NA |
| OMNIFUNDING                          | 2  | \$425,250.00   | 0.25% | 0 | \$0.00 | NA |
| OMNIMORTGAGECOINC                    | 1  | \$528,000.00   | 0.31% | 0 | \$0.00 | NA |
| OPENMORTGAGELLC                      | 1  | \$204,963.00   | 0.12% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                      | 7  | \$2,582,000.00 | 1.52% | 0 | \$0.00 | NA |
| PAREASTMORTGAGECOINC                 | 1  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA |
| PAVIAFINANCIALSERVICESINC            | 1  | \$471,700.00   | 0.28% | 0 | \$0.00 | NA |
| POCATELLORAILROADFEDERALCREDITUNION  | 1  | \$263,000.00   | 0.15% | 0 | \$0.00 | NA |
| POINTMORTGAGECORPORATION             | 1  | \$625,500.00   | 0.37% | 0 | \$0.00 | NA |
| PRECIOUSREALTYMORTGAGE               | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                    | 1  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP                  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA |
| PREMIERMORTGAGELLC                   | 1  | \$317,500.00   | 0.19% | 0 | \$0.00 | NA |
| PREMIERMORTGAGERESOURCESLLC          | 1  | \$225,250.00   | 0.13% | 0 | \$0.00 | NA |
| PRIORITYLENDING                      | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROFESSIONALFINANCIALCONSULTINGLLC   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC     | 1  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA |
| PROGRESSIVEMORTGAGECORP              | 1  | \$232,500.00   | 0.14% | 0 | \$0.00 | NA |
| PROLENDINGMORTGAGELLC                | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                   | 2  | \$948,984.75   | 0.56% | 0 | \$0.00 | NA |
| RATERABBITINC                        | 3  | \$1,086,000.00 | 0.64% | 0 | \$0.00 | NA |
| REALESTATE100INC                     | 2  | \$451,000.00   | 0.27% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                  | 2  | \$426,400.00   | 0.25% | 0 | \$0.00 | NA |
| REGENTFINANCIALGROUPINC              | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP               | 1  | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA |
| RENEWLENDINGINC                      | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE             | 5  | \$1,275,500.00 | 0.75% | 0 | \$0.00 | NA |
| RMGMORTGAGEGROUPLLC                  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA |
| RMKFINANCIALCORP                     | 1  | \$335,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ROSSMORTGAGECOMPANYINC               | 1  | \$363,750.00   | 0.21% | 0 | \$0.00 | NA |
| ROYALUNITEDMORTGAGELLC               | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA |
| RUBICONMORTGAGEADVISORSLLC           | 1  | \$412,000.00   | 0.24% | 0 | \$0.00 | NA |
| RUIDOSOMORTGAGE                      | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 | NA |
| SCENICOAKSFUNDING                    | 1  | \$371,600.00   | 0.22% | 0 | \$0.00 | NA |
| SEACOASTMORTGAGECORPORATION          | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA |







|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CHOICELENDINGCOMPANYLLC                                | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| CITIZENSBANK   | 1  | \$345,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CLASSICNYMORTGAGELLC                                   | 1  | \$277,000.00   | 0.24% | 0 | \$0.00 | NA |
| CLIFTEENTERPRISESINC                                   | 1  | \$377,500.00   | 0.32% | 0 | \$0.00 | NA |
| COLORADOHOMEMORTGAGESINC                               | 2  | \$487,000.00   | 0.42% | 0 | \$0.00 | NA |
| COMMONWEALTHMORTGAGEOFTEXASLP                          | 1  | \$306,100.00   | 0.26% | 0 | \$0.00 | NA |
| COMMUNITYHOMELENDINGINC                                | 1  | \$297,686.00   | 0.26% | 0 | \$0.00 | NA |
| CONEJOVALLEYMORTGAGECORP                               | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA |
| COUNSELORMORTGAGECORP                                  | 1  | \$326,400.00   | 0.28% | 0 | \$0.00 | NA |
| COURTESYMORTGAGECOMPANY                                | 3  | \$775,000.00   | 0.66% | 0 | \$0.00 | NA |
| CROSSMARKFINANCIALCORPORATION                          | 1  | \$306,000.00   | 0.26% | 0 | \$0.00 | NA |
| CRYSTALCLEARMORTGAGELLC                                | 2  | \$548,128.00   | 0.47% | 0 | \$0.00 | NA |
| DIAMONDRESIDENTIALMORTGAGECORP                         | 1  | \$321,500.00   | 0.28% | 0 | \$0.00 | NA |
| DLJFINANCIALINC  | 10 | \$2,651,100.00 | 2.27% | 0 | \$0.00 | NA |
| DMDFINANCIALCORPORATION                                | 2  | \$595,500.00   | 0.51% | 0 | \$0.00 | NA |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$241,100.00   | 0.21% | 0 | \$0.00 | NA |
| EASTCOASTMORTGAGELENDERSINC                            | 1  | \$311,200.00   | 0.27% | 0 | \$0.00 | NA |
| EASTLAKEMORTGAGEINC                                    | 2  | \$629,600.00   | 0.54% | 0 | \$0.00 | NA |
| EASTSTARMORTGAGE                                       | 2  | \$388,000.00   | 0.33% | 0 | \$0.00 | NA |
| EASYMORTGAGEINC  | 2  | \$443,250.00   | 0.38% | 0 | \$0.00 | NA |
| EMERYFEDERALCREDITUNION                                | 1  | \$389,300.00   | 0.33% | 0 | \$0.00 | NA |
| EVANSMORTGAGECOMPANY                                   | 1  | \$279,500.00   | 0.24% | 0 | \$0.00 | NA |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC                   | 1  | \$415,000.00   | 0.36% | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION                                | 1  | \$327,000.00   | 0.28% | 0 | \$0.00 | NA |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| FEDERATEDMORTGAGECORP                                  | 1  | \$255,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 5  | \$1,689,000.00 | 1.45% | 0 | \$0.00 | NA |
| FIRSTIMPERIALMORTGAGEINC                               | 2  | \$658,000.00   | 0.56% | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$372,500.00   | 0.32% | 0 | \$0.00 | NA |
| FIRSTOPTIONMORTGAGELLC                                 | 4  | \$826,000.00   | 0.71% | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                                     | 1  | \$268,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$206,000.00   | 0.18% | 0 | \$0.00 | NA |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967.00 | 3.62% | 0 | \$0.00 | NA |
| FORBIXCAPITALCORP                                      | 1  | \$399,000.00   | 0.34% | 0 | \$0.00 | NA |
| FORTFUNDINGCORP  | 1  | \$176,400.00   | 0.15% | 0 | \$0.00 | NA |
| FRANKJWEAVERINC  | 1  | \$339,600.00   | 0.29% | 0 | \$0.00 | NA |
| GATEWAYBANKMORTGAGEINC                                 | 4  | \$1,130,800.00 | 0.97% | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION                      | 4  | \$1,385,000.00 | 1.19% | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                                     | 1  | \$226,000.00   | 0.19% | 0 | \$0.00 | NA |
| GOLDENSTATEREALTYMORTGAGEINC                           | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 | NA |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3  | \$619,800.00   | 0.53% | 0 | \$0.00 | NA |
| GOOGAININC   | 15 | \$6,497,300.00 | 5.57% | 0 | \$0.00 | NA |
| GRADIENHOMEMORTGAGELLC                                 | 2  | \$551,400.00   | 0.47% | 0 | \$0.00 | NA |
| GREENBACKFUNDINGINC                                    | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| GREENHAVENCAPITALINC                                   | 1  | \$377,300.00   | 0.32% | 0 | \$0.00 | NA |
| GREENHOMESANDMORTGAGEINC                               | 1  | \$314,000.00   | 0.27% | 0 | \$0.00 | NA |
| GREENTREESERVICINGLLC                                  | 1  | \$380,200.00   | 0.33% | 0 | \$0.00 | NA |
| GUMTREEMORTGAGELLC                                     | 1  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA |
| HARBORCOMMUNITYBANK                                    | 1  | \$179,200.00   | 0.15% | 0 | \$0.00 | NA |
| HERITAGEBANKOFNEVADA                                   | 1  | \$242,300.00   | 0.21% | 0 | \$0.00 | NA |
| HOMEFIRSTMORTGAGECORP                                  | 1  | \$188,575.00   | 0.16% | 0 | \$0.00 | NA |
| HOMELOANMORTGAGESPECIALISTSCORP                        | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| HOMESTARMORTGAGEINC                                    | 3  | \$758,000.00   | 0.65% | 0 | \$0.00 | NA |
| HUNTERFINANCIALGROUPLLC                                | 2  | \$546,729.00   | 0.47% | 0 | \$0.00 | NA |
| INDEPENDENTBANK  | 1  | \$201,600.00   | 0.17% | 0 | \$0.00 | NA |
| INSPIRAGROUPINC  | 2  | \$604,250.00   | 0.52% | 0 | \$0.00 | NA |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$542,600.00   | 0.47% | 0 | \$0.00 | NA |
| JPAULASSOCIATESINC                                     | 1  | \$375,000.00   | 0.32% | 0 | \$0.00 | NA |
| JPREALESTATESERVICESINC                                | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA |

|                                    |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| KANZABANK                          | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 | NA |
| KEYSTONEFUNDINGINC                 | 1 | \$390,000.00   | 0.33% | 0 | \$0.00 | NA |
| KEYWESTLENDINGINC                  | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 | NA |
| KOHLERCREEDITUNION                 | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA |
| LALLEYLOANSINC                     | 2 | \$630,000.00   | 0.54% | 0 | \$0.00 | NA |
| LENDERFIINC                        | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| LENDINGSOLUTIONSINC                | 5 | \$1,088,900.00 | 0.93% | 0 | \$0.00 | NA |
| LIFETIMEFINANCIALSERVICESLLC       | 1 | \$336,500.00   | 0.29% | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC            | 2 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA |
| LUNDMORTGAGETEAMINC                | 1 | \$243,000.00   | 0.21% | 0 | \$0.00 | NA |
| MAC5MORTGAGEINC                    | 1 | \$411,500.00   | 0.35% | 0 | \$0.00 | NA |
| MARKETCONSULTINGMORTGAGEINC        | 1 | \$200,700.00   | 0.17% | 0 | \$0.00 | NA |
| MASASSOCIATESLLC                   | 1 | \$296,000.00   | 0.25% | 0 | \$0.00 | NA |
| MATTAMYHOMEFUNDINGLLC              | 2 | \$476,509.00   | 0.41% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                   | 2 | \$752,000.00   | 0.65% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                    | 2 | \$505,000.00   | 0.43% | 0 | \$0.00 | NA |
| MCJABINC                           | 1 | \$372,000.00   | 0.32% | 0 | \$0.00 | NA |
| MEDALLIONMORTGAGECOMPANYLLC        | 1 | \$395,800.00   | 0.34% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                      | 3 | \$833,000.00   | 0.71% | 0 | \$0.00 | NA |
| MIDOREGONLENDINGINC                | 1 | \$178,200.00   | 0.15% | 0 | \$0.00 | NA |
| MINNESOTAFINANCIALSOLUTIONSLLC     | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA |
| MKLENDINGCORP                      | 2 | \$706,000.00   | 0.61% | 0 | \$0.00 | NA |
| MONEYMARKETOFVENTURACOUNTYTHE      | 1 | \$295,000.00   | 0.25% | 0 | \$0.00 | NA |
| MORTGAGEADVANTAGEINCTHE            | 1 | \$396,000.00   | 0.34% | 0 | \$0.00 | NA |
| MORTGAGEBROKERS SERVICESINC        | 1 | \$388,600.00   | 0.33% | 0 | \$0.00 | NA |
| MORTGAGEDEPOTOF SOUTHFLORIDALLC    | 1 | \$255,200.00   | 0.22% | 0 | \$0.00 | NA |
| MORTGAGEFACTORYINC                 | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGEGROUPSERVICESLLC           | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
| MORTGAGEMARTINC                    | 1 | \$219,500.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGEMASTERSOFINDIANAINC        | 1 | \$155,691.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGEPARTNERSINC                | 1 | \$409,000.00   | 0.35% | 0 | \$0.00 | NA |
| MORTGAGESPECIALISTSINCORPORATED    | 1 | \$207,600.00   | 0.18% | 0 | \$0.00 | NA |
| MYMORTGAGEOPTION                   | 1 | \$184,800.00   | 0.16% | 0 | \$0.00 | NA |
| NATIONSLENDINGCORP                 | 5 | \$1,228,357.00 | 1.05% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION   | 7 | \$2,029,550.00 | 1.74% | 0 | \$0.00 | NA |
| NEWCORNERSTONEMORTGAGE             | 2 | \$512,150.00   | 0.44% | 0 | \$0.00 | NA |
| NOLANMORTGAGECORPORATION           | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC              | 2 | \$328,994.00   | 0.28% | 0 | \$0.00 | NA |
| NORTHWESTEQUITYSOLUTIONSINC        | 1 | \$190,800.00   | 0.16% | 0 | \$0.00 | NA |
| NOVIAREALTYFINANCIALINC            | 1 | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA |
| OMNIFUNDINC                        | 1 | \$284,000.00   | 0.24% | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                    | 7 | \$1,931,750.00 | 1.66% | 0 | \$0.00 | NA |
| PACIFICCOASTHOMELOANSREALTYINC     | 2 | \$478,600.00   | 0.41% | 0 | \$0.00 | NA |
| PACIFICREGENCYCORP                 | 1 | \$387,000.00   | 0.33% | 0 | \$0.00 | NA |
| PARADISEBANK                       | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNTFUNDINGGROUPINC           | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA |
| PLATINUMMORTGAGENETWORK            | 1 | \$204,500.00   | 0.18% | 0 | \$0.00 | NA |
| PLNASSOCIATESINC                   | 2 | \$849,000.00   | 0.73% | 0 | \$0.00 | NA |
| PRECISIONMORTGAGELLC               | 1 | \$309,700.00   | 0.27% | 0 | \$0.00 | NA |
| PREMIERLENDINGINC                  | 2 | \$875,500.00   | 0.75% | 0 | \$0.00 | NA |
| PREMIERMORTGAGECORP                | 2 | \$455,000.00   | 0.39% | 0 | \$0.00 | NA |
| PREMIERMORTGAGELLC                 | 1 | \$203,000.00   | 0.17% | 0 | \$0.00 | NA |
| PRESTIGEMORTGAGESERVICESINC        | 1 | \$213,400.00   | 0.18% | 0 | \$0.00 | NA |
| PRIORITYLENDING                    | 1 | \$322,000.00   | 0.28% | 0 | \$0.00 | NA |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750.00   | 0.14% | 0 | \$0.00 | NA |
| PROMINENTLENDINGGROUPINC           | 1 | \$315,000.00   | 0.27% | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                 | 1 | \$615,000.00   | 0.53% | 0 | \$0.00 | NA |
| REDOAKMORTGAGEINC                  | 1 | \$278,000.00   | 0.24% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP             | 1 | \$332,000.00   | 0.28% | 0 | \$0.00 | NA |
| RENEWLENDINGINC                    | 1 | \$412,500.00   | 0.35% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE           | 3 | \$1,267,450.00 | 1.09% | 0 | \$0.00 | NA |

|              |                                   |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | ROSSMORTGAGECOMPANYINC            | 1          | \$201,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ROYALUNITEDMORTGAGELL             | 1          | \$397,500.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SEACOASTMORTGAGECORPORATION       | 2          | \$691,000.00            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SECUREFINANCIALSERVICESINC        | 1          | \$217,500.00            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SELECTONEMORTGAGEINC              | 2          | \$833,800.00            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SHORECAPITALCORPORATION           | 1          | \$394,000.00            | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SIERRAPACIFICMORTGAGECOMPANYINC   | 1          | \$333,375.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SKYLINEFINANCIALCORPORATION       | 4          | \$981,500.00            | 0.84%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SMHINC                            | 2          | \$779,250.00            | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOLUTIONSFINANCIALMORTGAGECOMPANY | 2          | \$637,000.00            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOURCEONEFINANCEINC               | 1          | \$320,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SOUTHERNFIDELITYMORTGAGELL        | 1          | \$324,000.00            | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SPDMORTGAGEINC                    | 1          | \$414,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STEPSTONEMORTGAGECOMPANYINC       | 2          | \$657,500.00            | 0.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STRATEGICLENDINGGROUPINC          | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STRATISFINANCIALCORP              | 6          | \$2,389,217.98          | 2.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNMORTGAGECOMPANYINC             | 1          | \$296,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUPERRATEINC                      | 1          | \$255,800.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUTHERLANDMORTGAGESERVICESINC     | 1          | \$181,170.00            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TANDEMORTGAGEINC                  | 1          | \$299,250.00            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TAYLORMORRISONHOMEFUNDING         | 4          | \$1,259,574.00          | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THEEVERESTEQUITYCOMPANYINC        | 1          | \$315,000.00            | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THEGFLCAPITALGROUPINC             | 1          | \$195,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THETURNKEYFOUNDATIONINC           | 1          | \$193,500.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOPONEMORTGAGE                    | 1          | \$236,000.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRIEMERALDFINANCIALGROUPINC       | 1          | \$352,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRISTATEMORTGAGECORPORATION       | 1          | \$199,014.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITEDAMERICANMORTGAGECORP        | 3          | \$911,250.00            | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 2          | \$596,000.00            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIVERSITYFEDERALCREDITUNION      | 1          | \$335,000.00            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | USWIDEFINANCIALLLC                | 2          | \$418,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VANGUARDFUNDINGLLC                | 1          | \$284,000.00            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VICTORIAFINANCIALCORP             | 4          | \$1,175,250.00          | 1.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VICTORYFUNDING                    | 1          | \$230,236.45            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VINSONMORTGAGESERVICESINC         | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VISTAMORTGAGEGROUPLL              | 3          | \$842,500.00            | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WATERMARKCAPITALINC               | 4          | \$1,548,100.00          | 1.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 2          | \$878,500.00            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WOLSEYINC                         | 1          | \$210,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WYNDHAMCAPITALMORTGAGEINC         | 4          | \$1,334,606.56          | 1.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | Unavailable                       | 3          | \$868,500.00            | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                   | <b>395</b> | <b>\$116,583,724.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MLUT9    | ISTMORTGAGEBANKERSCORP            | 1          | \$192,000.00            | 0.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ISTPACIFICCAPITALCORP             | 1          | \$222,780.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AAACAPITALINVESTMENTINC           | 6          | \$1,826,200.00          | 1.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AAASOUTHERNNEWENGLANDBANK         | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AAXYLLC                           | 1          | \$343,200.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ACGFUNDINGINC                     | 2          | \$720,000.00            | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ACTIVUSHOMELOANS                  | 4          | \$1,126,500.00          | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALBANYNORTHSIDEMORTGAGE           | 1          | \$151,852.00            | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALLCOUNTIESFUNDINGINC             | 1          | \$399,000.00            | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICANASIANEUROPEANAFRICANINC   | 1          | \$354,000.00            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | APPLEDIRECTFUNDINGCORPORATION     | 1          | \$330,000.00            | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARBSINCORPORATED                  | 1          | \$89,000.00             | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ASSUREDORTGAGEBANKERSCORP         | 1          | \$411,770.00            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKERSFUNDINGGROUPINC            | 3          | \$832,500.00            | 0.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BANKOFJACKSONHOLE                 | 1          | \$217,500.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BICOASTALMORTGAGEINC              | 1          | \$270,000.00            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLACKHILLSCOMMUNITYBANKNA         | 1          | \$235,200.00            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | BLUESTONECAPITALCORP              | 1          | \$387,000.00            | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| BRIGHTENLENDINGINC                                     | 3  | \$994,720.00    | 0.91%  | 0 | \$0.00 | NA |
| C2FINANCIALCORPORATION                                 | 1  | \$412,000.00    | 0.38%  | 0 | \$0.00 | NA |
| C4DMORTGAGECOMPANYLLC                                  | 3  | \$803,300.00    | 0.74%  | 0 | \$0.00 | NA |
| CALABASASFUNDINGCORP                                   | 4  | \$991,500.00    | 0.91%  | 0 | \$0.00 | NA |
| CAPITALAMERICANMORTGAGECOMPANY                         | 1  | \$228,000.00    | 0.21%  | 0 | \$0.00 | NA |
| CAPITALENDINGREALESTATEINC                             | 1  | \$248,000.00    | 0.23%  | 0 | \$0.00 | NA |
| CASABELLAREALTYINC                                     | 2  | \$737,000.00    | 0.68%  | 0 | \$0.00 | NA |
| CAVALIERMORTGAGEGROUPLLC                               | 1  | \$239,920.00    | 0.22%  | 0 | \$0.00 | NA |
| CBLOANSCOM   | 1  | \$375,000.00    | 0.34%  | 0 | \$0.00 | NA |
| CHESAPEAKEMORTGAGESOLUTIONSINC                         | 1  | \$228,500.00    | 0.21%  | 0 | \$0.00 | NA |
| CITIZENSBANK   | 3  | \$558,500.00    | 0.51%  | 0 | \$0.00 | NA |
| CITOMECHANICALDESIGNINC                                | 1  | \$104,000.00    | 0.1%   | 0 | \$0.00 | NA |
| CLEARPOINTFINANCIALGROUPINC                            | 1  | \$324,000.00    | 0.3%   | 0 | \$0.00 | NA |
| COLONIALMORTGAGECORPORATION                            | 1  | \$324,750.00    | 0.3%   | 0 | \$0.00 | NA |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$395,000.00    | 0.36%  | 0 | \$0.00 | NA |
| COMMUNITYSHORESBANK                                    | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA |
| CONEJOALLEYMORTGAGECORP                                | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| CORBYMORTGAGESERVICESINC                               | 1  | \$367,500.00    | 0.34%  | 0 | \$0.00 | NA |
| DELNORTECREDITUNION                                    | 2  | \$263,550.00    | 0.24%  | 0 | \$0.00 | NA |
| DESERETFIRSTCREDITUNION                                | 1  | \$184,000.00    | 0.17%  | 0 | \$0.00 | NA |
| DIRECTORSFINANCIALGROUP                                | 1  | \$415,000.00    | 0.38%  | 0 | \$0.00 | NA |
| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| ENCORENATIONALBANK                                     | 1  | \$232,000.00    | 0.21%  | 0 | \$0.00 | NA |
| EQUITYLOANSLLC   | 1  | \$121,795.09    | 0.11%  | 0 | \$0.00 | NA |
| FAIRWAYASSETCORPORATION                                | 1  | \$340,000.00    | 0.31%  | 0 | \$0.00 | NA |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$733,000.00    | 0.67%  | 0 | \$0.00 | NA |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$272,000.00    | 0.25%  | 0 | \$0.00 | NA |
| FIDELITYBANCORPINC                                     | 1  | \$304,000.00    | 0.28%  | 0 | \$0.00 | NA |
| FINANCIALDYNAMICSINC                                   | 3  | \$935,680.00    | 0.86%  | 0 | \$0.00 | NA |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$152,730.00    | 0.14%  | 0 | \$0.00 | NA |
| FIRSTFINANCIALSERVICESINC                              | 15 | \$4,975,500.00  | 4.57%  | 0 | \$0.00 | NA |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$159,699.90    | 0.15%  | 0 | \$0.00 | NA |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$387,000.00    | 0.36%  | 0 | \$0.00 | NA |
| FIRSTVOLUNTEERBANK                                     | 1  | \$265,500.00    | 0.24%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861.00  | 3.24%  | 0 | \$0.00 | NA |
| FRANKLINMORTGAGECORP                                   | 1  | \$275,000.00    | 0.25%  | 0 | \$0.00 | NA |
| FREEMANFINANCIAL                                       | 1  | \$179,985.00    | 0.17%  | 0 | \$0.00 | NA |
| FSGBANKNA  | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$498,000.00    | 0.46%  | 0 | \$0.00 | NA |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$300,000.00    | 0.28%  | 0 | \$0.00 | NA |
| GENEVAFINANCIALLLC                                     | 1  | \$260,000.00    | 0.24%  | 0 | \$0.00 | NA |
| GIANREALTYINCORPORATED                                 | 1  | \$395,000.00    | 0.36%  | 0 | \$0.00 | NA |
| GLENFINANCIALSERVICESINC                               | 1  | \$307,400.00    | 0.28%  | 0 | \$0.00 | NA |
| GLFINANCIALSERVICESLLC                                 | 1  | \$413,000.00    | 0.38%  | 0 | \$0.00 | NA |
| GLOBALFINANCIALNETWORKIN                               | 1  | \$209,200.00    | 0.19%  | 0 | \$0.00 | NA |
| GOOGAININC   | 28 | \$11,625,500.00 | 10.67% | 0 | \$0.00 | NA |
| GRANDCASTLEINC   | 1  | \$184,000.00    | 0.17%  | 0 | \$0.00 | NA |
| GREENCHOICEBANKFSB                                     | 1  | \$247,000.00    | 0.23%  | 0 | \$0.00 | NA |
| GUARANTYFEDERALMORTGAGELLC                             | 2  | \$556,000.00    | 0.51%  | 0 | \$0.00 | NA |
| HOMEBUYERSMORTGAGECORP                                 | 1  | \$377,000.00    | 0.35%  | 0 | \$0.00 | NA |
| HOMEFOREXINC   | 1  | \$236,000.00    | 0.22%  | 0 | \$0.00 | NA |
| HOMELINKMORTGAGEINC                                    | 6  | \$2,260,600.00  | 2.08%  | 0 | \$0.00 | NA |
| HORIZONFINANCEINC                                      | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA |
| HUNTERLENDINGLLC                                       | 1  | \$300,000.00    | 0.28%  | 0 | \$0.00 | NA |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$229,900.00    | 0.21%  | 0 | \$0.00 | NA |
| ILOANMASTERINC   | 1  | \$380,000.00    | 0.35%  | 0 | \$0.00 | NA |
| INTERCONTINENTALMORTGAGE                               | 1  | \$377,000.00    | 0.35%  | 0 | \$0.00 | NA |
| IJSTCORPORATION  | 2  | \$760,000.00    | 0.7%   | 0 | \$0.00 | NA |
| KASHMORTGAGEGROUPINC                                   | 1  | \$145,800.00    | 0.13%  | 0 | \$0.00 | NA |
| KELLYMORTGAGEANDREALTYINC                              | 1  | \$240,000.00    | 0.22%  | 0 | \$0.00 | NA |
| KOHLERCREREDITUNION                                    | 1  | \$93,000.00     | 0.09%  | 0 | \$0.00 | NA |

|                                     |    |                 |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| LENDERFIINC                         | 1  | \$114,000.00    | 0.1%  | 0 | \$0.00 | NA |
| LENDINGRESOURCEINCORPORATED         | 1  | \$130,500.00    | 0.12% | 0 | \$0.00 | NA |
| LOANLEADERSOFAMERICAINC             | 1  | \$350,400.00    | 0.32% | 0 | \$0.00 | NA |
| MANHATTANFINANCIALGROUPINC          | 1  | \$327,300.00    | 0.3%  | 0 | \$0.00 | NA |
| MAPLEMORTGAGECORPORATION            | 1  | \$176,000.00    | 0.16% | 0 | \$0.00 | NA |
| MARITAVALENTIINC                    | 1  | \$300,000.00    | 0.28% | 0 | \$0.00 | NA |
| MARVELFINANCIALINC                  | 6  | \$1,972,000.00  | 1.81% | 0 | \$0.00 | NA |
| MARYLANDMORTGAGECENTERINC           | 1  | \$252,000.00    | 0.23% | 0 | \$0.00 | NA |
| MASTERPLANFINANCIAL                 | 1  | \$363,000.00    | 0.33% | 0 | \$0.00 | NA |
| MAXREALCUPERTINO                    | 4  | \$1,663,000.00  | 1.53% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE                     | 3  | \$1,189,000.00  | 1.09% | 0 | \$0.00 | NA |
| METROREALINC                        | 2  | \$954,000.00    | 0.88% | 0 | \$0.00 | NA |
| MFGFUNDINGINC                       | 2  | \$812,000.00    | 0.75% | 0 | \$0.00 | NA |
| MGMLENDERSINC                       | 1  | \$130,000.00    | 0.12% | 0 | \$0.00 | NA |
| MORTGAGESFORULLC                    | 1  | \$360,000.00    | 0.33% | 0 | \$0.00 | NA |
| MPOWERFINANCIALINC                  | 1  | \$190,000.00    | 0.17% | 0 | \$0.00 | NA |
| NATIONWIDERESIDENTIALLENDINGINC     | 1  | \$352,000.00    | 0.32% | 0 | \$0.00 | NA |
| NETWORKCAPITALFUNDINGCORPORATION    | 1  | \$212,100.00    | 0.19% | 0 | \$0.00 | NA |
| NEWDEALMORTGAGEGROUPLLC             | 1  | \$415,000.00    | 0.38% | 0 | \$0.00 | NA |
| NEWPORTDEVELOPMENTGROUPINC          | 1  | \$362,350.00    | 0.33% | 0 | \$0.00 | NA |
| NEWYORKPROCESSINGINC                | 1  | \$190,000.00    | 0.17% | 0 | \$0.00 | NA |
| NORTHERNSIERRAFINANCIALSERVICES     | 1  | \$417,000.00    | 0.38% | 0 | \$0.00 | NA |
| NORTHISLANDCREDITUNION              | 1  | \$316,000.00    | 0.29% | 0 | \$0.00 | NA |
| NORTHPOINTMORTGAGEINC               | 3  | \$859,200.00    | 0.79% | 0 | \$0.00 | NA |
| NPINC                               | 1  | \$305,000.00    | 0.28% | 0 | \$0.00 | NA |
| OCCAPITALREALTYINC                  | 1  | \$216,900.00    | 0.2%  | 0 | \$0.00 | NA |
| OCEANBANK                           | 2  | \$273,300.00    | 0.25% | 0 | \$0.00 | NA |
| OCEANMORTGAGECORP                   | 2  | \$686,000.00    | 0.63% | 0 | \$0.00 | NA |
| OMNIMORTGAGECOINC                   | 2  | \$653,500.00    | 0.6%  | 0 | \$0.00 | NA |
| OPTIMUMFIRSTINC                     | 14 | \$4,360,100.00  | 4%    | 0 | \$0.00 | NA |
| PENINSULAMORTGAGEINC                | 1  | \$156,600.00    | 0.14% | 0 | \$0.00 | NA |
| PINECOUNTRYBANK                     | 1  | \$85,000.00     | 0.08% | 0 | \$0.00 | NA |
| POINTMORTGAGECORPORATION            | 1  | \$284,900.00    | 0.26% | 0 | \$0.00 | NA |
| PROFESSIONALMORTGAGESOLUTIONSINC    | 1  | \$215,950.00    | 0.2%  | 0 | \$0.00 | NA |
| QCFINANCIALCOMPANY                  | 4  | \$1,812,500.00  | 1.66% | 0 | \$0.00 | NA |
| REBATE2UREALTYINC                   | 1  | \$415,000.00    | 0.38% | 0 | \$0.00 | NA |
| REDROCKSCREDITUNION                 | 1  | \$295,000.00    | 0.27% | 0 | \$0.00 | NA |
| RELIANCEFINANCIALGROUP              | 2  | \$691,000.00    | 0.63% | 0 | \$0.00 | NA |
| RESIDENTIALFIRSTMORTGAGE            | 1  | \$417,000.00    | 0.38% | 0 | \$0.00 | NA |
| SANIBELCAPTIVACOMMUNITYBANK         | 2  | \$604,812.70    | 0.56% | 0 | \$0.00 | NA |
| SIKORSKEENTERPRISESINC              | 1  | \$206,000.00    | 0.19% | 0 | \$0.00 | NA |
| SKAGITSTATEBANK                     | 1  | \$217,000.00    | 0.2%  | 0 | \$0.00 | NA |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 2  | \$375,920.00    | 0.35% | 0 | \$0.00 | NA |
| SPDMORTGAGEINC                      | 1  | \$400,000.00    | 0.37% | 0 | \$0.00 | NA |
| STRATISFINANCIALCORP                | 2  | \$757,000.00    | 0.7%  | 0 | \$0.00 | NA |
| SUNHILLINVESTMENTSINC               | 1  | \$362,888.00    | 0.33% | 0 | \$0.00 | NA |
| SVIGROUPINC                         | 2  | \$619,000.00    | 0.57% | 0 | \$0.00 | NA |
| TAYLORMORRISONHOMEFUNDING           | 1  | \$293,839.00    | 0.27% | 0 | \$0.00 | NA |
| TEXASPREMIERMORTGAGEINC             | 1  | \$325,800.00    | 0.3%  | 0 | \$0.00 | NA |
| THELOANSTORY                        | 2  | \$779,000.00    | 0.72% | 0 | \$0.00 | NA |
| THEMANHATTANMORTGAGECOINC           | 1  | \$393,719.25    | 0.36% | 0 | \$0.00 | NA |
| THEREMUSGROUPLLC                    | 1  | \$175,591.00    | 0.16% | 0 | \$0.00 | NA |
| TOPONEMORTGAGE                      | 3  | \$806,600.00    | 0.74% | 0 | \$0.00 | NA |
| TOWNANDCOUNTRYMORTGAGELENDERS       | 1  | \$68,000.00     | 0.06% | 0 | \$0.00 | NA |
| TRUSTWORTHYMORTGAGECORPORATION      | 3  | \$1,062,000.00  | 0.98% | 0 | \$0.00 | NA |
| UNIVERSITYFEDERALCREDITUNION        | 1  | \$313,500.00    | 0.29% | 0 | \$0.00 | NA |
| USWIDEFINANCIALLLC                  | 2  | \$545,000.00    | 0.5%  | 0 | \$0.00 | NA |
| VANTEXMORTGAGEGROUP                 | 2  | \$607,000.00    | 0.56% | 0 | \$0.00 | NA |
| VENSTARINVESTMENTSINC               | 7  | \$2,586,453.13  | 2.37% | 0 | \$0.00 | NA |
| VICTORIAFINANCIALCORP               | 36 | \$13,178,500.00 | 12.1% | 0 | \$0.00 | NA |
| WATERMARKCAPITALINC                 | 3  | \$1,031,300.00  | 0.95% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                    |          |               |          |               |          |                    |          |               |          |               |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WESTERNHERITAGEFINANCIALINC                  | 1          | \$181,000.00            | 0.17%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WESTWOODMORTGAGEINC                          | 1          | \$307,500.00            | 0.28%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WJBRADLEYMORTGAGECAPITALCORP                 | 4          | \$1,490,350.00          | 1.37%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | YUNICORNREALTYINC                            | 1          | \$307,000.00            | 0.28%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 17         | \$6,028,100.00          | 5.51%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>338</b> | <b>\$108,910,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7A4    | Unavailable                                  | 31         | \$4,127,638.86          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,127,638.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7B2    | Unavailable                                  | 19         | \$1,714,590.51          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,714,590.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7C0    | Unavailable                                  | 313        | \$82,717,125.32         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>313</b> | <b>\$82,717,125.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7D8    | Unavailable                                  | 56         | \$7,328,703.47          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,328,703.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7E6    | Unavailable                                  | 37         | \$3,509,636.20          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,509,636.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7F3    | Unavailable                                  | 27         | \$1,998,948.69          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,998,948.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7G1    | Unavailable                                  | 42         | \$7,812,752.22          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,812,752.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7H9    | Unavailable                                  | 151        | \$28,537,948.42         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>151</b> | <b>\$28,537,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7J5    | Unavailable                                  | 181        | \$33,079,899.52         | 100%        | 1        | \$55,920.74        | NA       | 0             | \$0.00   | NA            | 1        | \$55,920.74        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>181</b> | <b>\$33,079,899.52</b>  | <b>100%</b> | <b>1</b> | <b>\$55,920.74</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>1</b> | <b>\$55,920.74</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7K2    | Unavailable                                  | 63         | \$13,425,492.94         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>63</b>  | <b>\$13,425,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7L0    | Unavailable                                  | 224        | \$55,164,958.15         | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>224</b> | <b>\$55,164,958.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MM7M8    | Unavailable                                  | 37         | \$9,173,337.11          | 100%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,173,337.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMAB8    | ADAMS MORTGAGE, LLC                          | 1          | \$84,000.00             | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED FIRST BANK                            | 1          | \$69,000.00             | 0.8%        | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK                                    | 29         | \$1,954,488.43          | 22.6%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP)                             | 1          | \$84,009.29             | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                            | 3          | \$199,401.20            | 2.31%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP                               | 1          | \$83,477.56             | 0.97%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 37         | \$2,422,122.94          | 28%         | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                           | 9          | \$647,006.58            | 7.48%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK                                     | 2          | \$152,800.00            | 1.77%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$76,000.00             | 0.88%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$49,177.45             | 0.57%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$62,000.00             | 0.72%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF NEBRASKA                             | 1          | \$64,096.73             | 0.74%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | C & F MORTGAGE CORPORATION                   | 1          | \$63,909.82             | 0.74%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPCORP                                      | 1          | \$73,865.61             | 0.85%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC.                     | 1          | \$75,000.00             | 0.87%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CHOICE LOAN SERVICES INC.              | 1          | \$74,783.52             | 0.86%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1          | \$53,600.00             | 0.62%       | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00             | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |











|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | HIGHTECHLENDING INC                             | 1         | \$263,710.92           | 1.98%       | 0        | \$0.00        | NA |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING          | 1         | \$360,000.00           | 2.71%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED                     | 1         | \$251,967.00           | 1.89%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$256,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | MORTGAGE BROKERS SERVICES, INC.                 | 1         | \$395,303.72           | 2.97%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK OF MISSOURI                  | 1         | \$339,464.92           | 2.55%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 1         | \$148,959.11           | 1.12%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 3         | \$887,061.15           | 6.67%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$399,256.78           | 3%          | 0        | \$0.00        | NA |
|              | SCBT  | 2         | \$623,049.29           | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$13,305,940.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMAJ1    | AFFILIATED BANK                                 | 2         | \$256,436.22           | 0.95%       | 0        | \$0.00        | NA |
|              | ALLY BANK                                       | 53        | \$7,323,041.99         | 27.25%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                               | 1         | \$139,392.64           | 0.52%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP                                  | 1         | \$147,606.04           | 0.55%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                 | 41        | \$5,598,162.00         | 20.83%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                              | 11        | \$1,543,804.42         | 5.75%       | 0        | \$0.00        | NA |
|              | ALLYBANK  | 4         | \$546,073.90           | 2.03%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                          | 1         | \$129,300.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                      | 2         | \$273,100.00           | 1.02%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC.                       | 1         | \$131,709.96           | 0.49%       | 0        | \$0.00        | NA |
|              | BANKCORP  | 1         | \$125,560.92           | 0.47%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC.                  | 1         | \$133,600.00           | 0.5%        | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                            | 1         | \$135,795.16           | 0.51%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$145,775.21           | 0.54%       | 0        | \$0.00        | NA |
|              | CALIBER FUNDING LLC                             | 1         | \$125,602.82           | 0.47%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1         | \$130,303.44           | 0.48%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2         | \$259,554.26           | 0.97%       | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING, INC.                        | 1         | \$130,800.00           | 0.49%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 1         | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$127,815.25           | 0.48%       | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                                | 1         | \$140,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC.                        | 3         | \$442,279.83           | 1.65%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$273,501.59           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1         | \$131,801.19           | 0.49%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 2         | \$275,896.61           | 1.03%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                            | 1         | \$134,583.65           | 0.5%        | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA                  | 1         | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC.                 | 1         | \$130,300.00           | 0.48%       | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC MORTGAGE CORPORATION             | 1         | \$127,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                              | 2         | \$297,730.90           | 1.11%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                     | 2         | \$258,308.48           | 0.96%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                   | 1         | \$133,394.30           | 0.5%        | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED                     | 1         | \$128,750.00           | 0.48%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 4         | \$551,829.96           | 2.05%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP.                        | 2         | \$265,989.27           | 0.99%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$137,592.74           | 0.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC                            | 1         | \$142,500.00           | 0.53%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                           | 1         | \$128,850.00           | 0.48%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION                     | 1         | \$131,065.07           | 0.49%       | 0        | \$0.00        | NA |
|              | NFM, INC. DBA NFM CONSULTANTS, INC.             | 1         | \$126,400.00           | 0.47%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$276,500.00           | 1.03%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 4         | \$560,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.              | 4         | \$578,826.07           | 2.15%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO.                     | 1         | \$129,795.41           | 0.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 8         | \$1,114,549.09         | 4.15%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES, INC.               | 1         | \$143,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.       | 1         | \$147,772.12           | 0.55%       | 0        | \$0.00        | NA |
|              | SCBT  | 2         | \$276,778.60           | 1.03%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$131,805.54           | 0.49%       | 0        | \$0.00        | NA |







|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ST FIN CORP  | 1          | \$408,783.38           | 1.21%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                             | 3          | \$1,078,961.54         | 3.21%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC.                            | 2          | \$628,186.62           | 1.87%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                        | 3          | \$875,995.54           | 2.6%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$506,400.00           | 1.5%        | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING                                   | 1          | \$445,000.00           | 1.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>131</b> | <b>\$33,663,855.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMAN2    | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1          | \$227,664.11           | 1.12%       | 0        | \$0.00        | NA |
|              | ALLY BANK  | 10         | \$2,628,703.26         | 12.99%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                      | 6          | \$1,435,051.52         | 7.09%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                    | 1          | \$179,450.00           | 0.89%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC                                  | 1          | \$229,900.00           | 1.14%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                               | 1          | \$326,263.88           | 1.61%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                           | 2          | \$687,675.45           | 3.4%        | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK                                    | 1          | \$331,965.19           | 1.64%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1          | \$325,782.49           | 1.61%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC.                         | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                         | 1          | \$373,450.00           | 1.84%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1          | \$320,100.00           | 1.58%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES MO                    | 1          | \$243,086.83           | 1.2%        | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                          | 2          | \$557,934.00           | 2.76%       | 0        | \$0.00        | NA |
|              | HONDA FEDERAL CREDIT UNION                           | 1          | \$204,200.00           | 1.01%       | 0        | \$0.00        | NA |
|              | IAB FINANCIAL BANK                                   | 1          | \$157,750.00           | 0.78%       | 0        | \$0.00        | NA |
|              | INDIANA UNIVERSITY CREDIT UNION                      | 1          | \$174,800.00           | 0.86%       | 0        | \$0.00        | NA |
|              | LOWELL CO-OPERATIVE BANK                             | 1          | \$232,750.00           | 1.15%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 2          | \$415,407.00           | 2.05%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC.                               | 1          | \$180,222.09           | 0.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                        | 1          | \$161,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                                | 3          | \$897,312.33           | 4.43%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP.                              | 1          | \$217,550.00           | 1.07%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 2          | \$610,900.00           | 3.02%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1          | \$171,297.99           | 0.85%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 3          | \$782,028.59           | 3.86%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 4          | \$1,071,905.68         | 5.3%        | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.            | 2          | \$555,750.00           | 2.75%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE   | 1          | \$291,475.42           | 1.44%       | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK & TRUST                        | 1          | \$156,503.31           | 0.77%       | 0        | \$0.00        | NA |
|              | ST FIN CORP  | 1          | \$313,038.15           | 1.55%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                 | 3          | \$771,423.56           | 3.81%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$331,893.20           | 1.64%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC.                            | 1          | \$166,355.00           | 0.82%       | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO.                          | 2          | \$430,439.79           | 2.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                        | 8          | \$1,885,835.81         | 9.32%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.                                 | 4          | \$1,034,475.00         | 5.11%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                       | 2          | \$326,705.00           | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b>  | <b>\$20,242,544.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMA7     | ADVANCE MORTGAGE CORPORATION                         | 1          | \$169,575.00           | 0.97%       | 0        | \$0.00        | NA |
|              | ALLY BANK  | 32         | \$5,164,189.26         | 29.64%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                      | 14         | \$2,299,887.22         | 13.2%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                   | 5          | \$817,100.00           | 4.69%       | 0        | \$0.00        | NA |
|              | ALLYBANK   | 1          | \$161,913.97           | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL FUNDING CORP.                     | 1          | \$155,780.20           | 0.89%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE                                    | 1          | \$170,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                           | 3          | \$487,912.18           | 2.8%        | 0        | \$0.00        | NA |
|              | BANKCORP   | 1          | \$173,868.49           | 1%          | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC.                       | 1          | \$163,542.21           | 0.94%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                           | 2          | \$305,858.78           | 1.76%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                   | 1          | \$162,754.50           | 0.93%       | 0        | \$0.00        | NA |



|              |                                       |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ALLY BANK CORP.                       | 6          | \$988,333.95           | 44.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                    | 1          | \$163,470.65           | 7.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMESTAR FINANCIAL CORPORATION        | 1          | \$202,000.00           | 9.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,197,991.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMBP6    | EMBRACE HOME LOANS, INC.              | 107        | \$26,404,497.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>107</b> | <b>\$26,404,497.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMBQ4    | EMBRACE HOME LOANS, INC.              | 14         | \$3,667,900.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,667,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMBR2    | EMBRACE HOME LOANS, INC.              | 11         | \$2,606,750.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,606,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMBS0    | EMBRACE HOME LOANS, INC.              | 36         | \$7,821,300.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$7,821,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMC26    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,250,691.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,250,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMC34    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,888,106.10         | 90.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 2          | \$191,459.73           | 9.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,079,565.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMC42    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 141        | \$31,876,401.73        | 95.61%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 7          | \$1,462,230.62         | 4.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>148</b> | <b>\$33,338,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCL4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,212,537.41         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,212,537.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCM2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3          | \$817,617.88           | 50.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 3          | \$808,750.58           | 49.73%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,626,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCN0    | Unavailable                           | 198        | \$48,477,685.41        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>198</b> | <b>\$48,477,685.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCP5    | Unavailable                           | 41         | \$2,800,785.76         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$2,800,785.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCQ3    | Unavailable                           | 31         | \$3,019,073.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,019,073.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCR1    | Unavailable                           | 47         | \$6,166,641.92         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$6,166,641.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCS9    | Unavailable                           | 8          | \$1,326,265.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,326,265.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCT7    | Unavailable                           | 17         | \$1,684,654.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,684,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCU4    | Unavailable                           | 15         | \$1,034,774.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,034,774.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCV2    | Unavailable                           | 90         | \$26,796,080.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$26,796,080.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMCW0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 162        | \$40,229,080.65        | 95.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                           | 6          | \$1,843,457.96         | 4.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | CASHCALL INC.   | 4         | \$465,273.52          | 32.83%      | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING                                      | 1         | \$112,000.00          | 7.9%        | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING INC.                                 | 1         | \$113,832.05          | 8.03%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE INC.                                       | 1         | \$118,605.00          | 8.37%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                              | 1         | \$117,200.00          | 8.27%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                               | 1         | \$125,000.00          | 8.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,417,329.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMF72    | ADVISORS MORTGAGE GROUP LLC                             | 1         | \$128,913.00          | 5.5%        | 0        | \$0.00        | NA |
|              | CASHCALL INC.   | 3         | \$411,874.56          | 17.57%      | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING                                      | 1         | \$131,575.00          | 5.61%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.                                       | 1         | \$146,768.65          | 6.26%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE  | 1         | \$148,535.68          | 6.34%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                              | 5         | \$676,298.62          | 28.85%      | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                               | 1         | \$135,507.73          | 5.78%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP.                                  | 1         | \$127,307.97          | 5.43%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC                            | 1         | \$147,120.00          | 6.28%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                       | 1         | \$150,000.00          | 6.4%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC.                                  | 1         | \$140,587.93          | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,344,489.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMF80    | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1         | \$174,131.48          | 3.86%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES INC.                            | 1         | \$162,737.82          | 3.61%       | 0        | \$0.00        | NA |
|              | CASHCALL INC.   | 9         | \$1,455,366.63        | 32.28%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.                                       | 3         | \$469,047.36          | 10.4%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE INC.                                       | 1         | \$167,902.28          | 3.72%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                              | 3         | \$483,412.91          | 10.72%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL CITY MORTGAGE INC.                        | 1         | \$159,139.33          | 3.53%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                               | 1         | \$160,507.89          | 3.56%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL                                      | 1         | \$172,645.28          | 3.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL INC                                  | 2         | \$319,318.16          | 7.08%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC  | 1         | \$162,000.00          | 3.59%       | 0        | \$0.00        | NA |
|              | NFM INC   | 1         | \$152,558.37          | 3.38%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                     | 1         | \$150,168.43          | 3.33%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY                                    | 1         | \$163,300.00          | 3.62%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC.                           | 1         | \$157,000.00          | 3.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$4,509,235.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMF98    | CASHCALL INC.   | 1         | \$263,602.37          | 10.58%      | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING                                      | 1         | \$379,452.49          | 15.23%      | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC.                                | 1         | \$400,000.00          | 16.05%      | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                       | 4         | \$1,032,025.40        | 41.42%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC.                           | 1         | \$416,357.95          | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,491,438.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMF4     | ATLANTIC HOME LOANS INC.                                | 1         | \$223,670.00          | 2.48%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                              | 1         | \$226,184.78          | 2.51%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC.                            | 1         | \$223,338.94          | 2.48%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE DBA CMG FINANCIAL                          | 1         | \$358,005.57          | 3.97%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.                                       | 1         | \$493,222.55          | 5.48%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL                                       | 1         | \$239,622.29          | 2.66%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$268,500.00          | 2.98%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                              | 1         | \$299,517.46          | 3.33%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL                                      | 1         | \$277,599.45          | 3.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL                                      | 1         | \$402,908.69          | 4.47%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL INC                                  | 3         | \$912,661.62          | 10.13%      | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL INC.                                 | 1         | \$268,585.83          | 2.98%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC  | 2         | \$573,096.65          | 6.36%       | 0        | \$0.00        | NA |
|              | NFM INC   | 3         | \$877,324.59          | 9.74%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP                                     | 2         | \$686,957.47          | 7.63%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1         | \$367,420.85          | 4.08%       | 0        | \$0.00        | NA |





|              |  |           |                        |             |          |                     |    |          |               |    |          |               |    |          |                     |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|
|              | THE MORTGAGE FIRM INC.                                   | 1         | \$245,500.00           | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$189,534.35           | 1.57%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 1         | \$385,878.33           | 3.19%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$12,105,705.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMFR8    | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$324,676.93           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY                        | 1         | \$259,730.00           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC.                             | 3         | \$944,964.65           | 3.22%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CASHCALL INC.  | 10        | \$4,341,212.56         | 14.8%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING                                       | 11        | \$2,796,982.52         | 9.54%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING INC.                                  | 7         | \$2,037,286.58         | 6.95%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.  | 26        | \$7,659,349.94         | 26.11%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$259,475.00           | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING   | 3         | \$970,731.04           | 3.31%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 1         | \$259,590.82           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1         | \$270,000.00           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP.                                 | 1         | \$218,163.58           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL INC.                                  | 2         | \$709,416.81           | 2.42%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC   | 5         | \$1,355,068.97         | 4.62%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NFM INC  | 1         | \$191,597.99           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 1         | \$187,500.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC.                                   | 1         | \$417,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP                                      | 3         | \$1,149,975.08         | 3.92%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC.                                 | 1         | \$313,200.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PRINCETON MORTGAGE CORPORATION                           | 1         | \$412,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC                             | 6         | \$2,012,200.00         | 6.86%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$368,000.00           | 1.25%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC.                                   | 3         | \$692,432.01           | 2.36%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC.                            | 4         | \$1,180,761.32         | 4.03%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b> | <b>\$29,331,315.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMFS6    | AMERICAN FINANCIAL NETWORK INC.                          | 1         | \$237,500.00           | 2.15%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CASHCALL INC.  | 5         | \$2,019,117.48         | 18.32%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING                                       | 7         | \$2,235,065.31         | 20.27%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.  | 8         | \$2,322,628.85         | 21.07%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                | 1         | \$416,329.27           | 3.78%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING   | 1         | \$232,504.42           | 2.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORP                            | 2         | \$800,025.60           | 7.26%       | 1        | \$381,191.89        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 1        | \$381,191.89        | NA | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC   | 1         | \$407,385.49           | 3.7%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$318,486.90           | 2.89%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$290,032.74           | 2.63%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                | 1         | \$305,000.00           | 2.77%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP                                      | 1         | \$242,617.57           | 2.2%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                        | 1         | \$225,000.00           | 2.04%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC.                                   | 2         | \$574,215.53           | 5.21%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1         | \$146,768.65           | 1.33%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$251,355.52           | 2.27%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$11,024,033.33</b> | <b>100%</b> | <b>1</b> | <b>\$381,191.89</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$381,191.89</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMFT4    | CLEARPOINT FUNDING                                       | 2         | \$459,326.66           | 22.46%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.  | 3         | \$1,031,960.55         | 50.45%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC   | 1         | \$314,556.17           | 15.38%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORP                         | 1         | \$239,589.45           | 11.71%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,045,432.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMFU1    | CLEARPOINT FUNDING                                       | 1         | \$149,769.05           | 14.91%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC.  | 1         | \$173,726.16           | 17.3%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                               | 1         | \$166,953.68           | 16.62%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                                | 3         | \$343,088.57           | 34.16%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC.                                   | 1         | \$170,730.88           | 17.01%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,004,268.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |







|              |                                |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MMJV5    | THE HUNTINGTON NATIONAL BANK   | 5          | \$1,208,246.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,208,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMJW3    | THE HUNTINGTON NATIONAL BANK   | 68         | \$15,641,649.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>68</b>  | <b>\$15,641,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMJX1    | THE HUNTINGTON NATIONAL BANK   | 52         | \$11,752,516.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>52</b>  | <b>\$11,752,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMJY9    | THE HUNTINGTON NATIONAL BANK   | 34         | \$5,510,243.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,510,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMJZ6    | THE HUNTINGTON NATIONAL BANK   | 9          | \$1,432,883.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,432,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKA9    | THE HUNTINGTON NATIONAL BANK   | 29         | \$3,755,278.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,755,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKB7    | THE HUNTINGTON NATIONAL BANK   | 16         | \$2,623,330.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,623,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKC5    | THE HUNTINGTON NATIONAL BANK   | 61         | \$4,014,160.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>61</b>  | <b>\$4,014,160.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKD3    | THE HUNTINGTON NATIONAL BANK   | 54         | \$5,320,641.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>54</b>  | <b>\$5,320,641.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKE1    | THE HUNTINGTON NATIONAL BANK   | 79         | \$10,299,310.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>79</b>  | <b>\$10,299,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKF8    | THE HUNTINGTON NATIONAL BANK   | 23         | \$1,409,891.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,409,891.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMKG6    | THE HUNTINGTON NATIONAL BANK   | 11         | \$1,077,452.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,077,452.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMMU3    | GMFS LLC                       | 10         | \$1,244,578.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,244,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMMV1    | EXCHANGE BANK AND TRUST        | 1          | \$90,117.04            | 8.26%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK           | 2          | \$159,459.46           | 14.62%      | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, CORP | 1          | \$85,482.07            | 7.84%       | 0        | \$0.00        | NA |
|              | FIRST SERVICE BANK             | 2          | \$272,414.87           | 24.98%      | 0        | \$0.00        | NA |
|              | GMFS LLC                       | 2          | \$222,700.00           | 20.42%      | 0        | \$0.00        | NA |
|              | MAGNOLIA STATE MORTGAGE        | 2          | \$180,000.00           | 16.51%      | 0        | \$0.00        | NA |
|              | RICHLAND STATE BANK            | 1          | \$80,391.57            | 7.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,090,565.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMN99    | Unavailable                    | 271        | \$69,894,000.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>271</b> | <b>\$69,894,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMPA4    | BANK OF NEBRASKA               | 1          | \$207,658.10           | 1.95%       | 0        | \$0.00        | NA |
|              | BANKFIRST FINANCIAL SERVICES   | 1          | \$151,750.16           | 1.42%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION   | 2          | \$333,211.38           | 3.13%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK           | 1          | \$407,129.69           | 3.82%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS               | 1          | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES    | 1          | \$225,628.51           | 2.12%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK        | 2          | \$442,147.04           | 4.15%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION | 3          | \$649,330.91           | 6.09%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY UNION        | 1          | \$154,450.00           | 1.45%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF SHELBY  | 1          | \$242,800.25           | 2.28%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | GLADEWATER NATIONAL BANK                      | 1         | \$184,209.64           | 0.72%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC.                  | 1         | \$179,217.50           | 0.7%        | 0        | \$0.00        | NA |
|              | HAMILTON BANK                                 | 1         | \$314,525.57           | 1.23%       | 0        | \$0.00        | NA |
|              | INTEGRA MORTGAGE CORP                         | 1         | \$249,178.39           | 0.97%       | 0        | \$0.00        | NA |
|              | KING FINANCIAL GROUP INC                      | 3         | \$819,850.75           | 3.2%        | 0        | \$0.00        | NA |
|              | M & F BANK                                    | 1         | \$251,023.34           | 0.98%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICE III                          | 1         | \$377,224.08           | 1.47%       | 0        | \$0.00        | NA |
|              | MYERS PARK MORTGAGE                           | 1         | \$246,753.29           | 0.96%       | 0        | \$0.00        | NA |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 1         | \$216,358.96           | 0.85%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$292,577.84           | 1.14%       | 0        | \$0.00        | NA |
|              | PEYTON FINANCIAL MORTGAGE INC                 | 1         | \$325,919.15           | 1.27%       | 0        | \$0.00        | NA |
|              | PROSPER MORTGAGE FUNDING LLC                  | 1         | \$157,462.48           | 0.62%       | 0        | \$0.00        | NA |
|              | RIVERSIDE MORTGAGE COMPANY INC                | 1         | \$465,313.49           | 1.82%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$151,300.00           | 0.59%       | 0        | \$0.00        | NA |
|              | SECKEL CAPITAL                                | 1         | \$232,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | SILVERSTON MORTGAGE SPECIALISTS, INC          | 1         | \$279,441.07           | 1.09%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC                               | 2         | \$438,500.00           | 1.71%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK                          | 2         | \$335,800.00           | 1.31%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE LLC                | 1         | \$235,901.95           | 0.92%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                             | 1         | \$247,110.49           | 0.97%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS                       | 1         | \$414,346.88           | 1.62%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC.              | 1         | \$359,459.44           | 1.4%        | 0        | \$0.00        | NA |
|              | THE COWBOY BANK OF TEXAS                      | 1         | \$191,900.00           | 0.75%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA                        | 2         | \$683,462.54           | 2.67%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                                   | 1         | \$363,214.12           | 1.42%       | 0        | \$0.00        | NA |
|              | VICTORY MORTGAGE, LLC                         | 1         | \$171,729.31           | 0.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b> | <b>\$25,597,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMPC0    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1         | \$416,425.49           | 38.17%      | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 1         | \$229,724.69           | 21.05%      | 0        | \$0.00        | NA |
|              | GREENCHOICE BANK                              | 1         | \$255,769.15           | 23.44%      | 0        | \$0.00        | NA |
|              | PROVINCE MORTGAGE ASSOCIATES INC              | 1         | \$189,194.12           | 17.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,091,113.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMPD8    | ALL WESTERN MORTGAGE INC                      | 1         | \$182,742.15           | 4.36%       | 0        | \$0.00        | NA |
|              | EASTLAND FINANCIAL CORPORATION                | 1         | \$379,924.49           | 9.07%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1         | \$209,109.29           | 4.99%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK.                               | 1         | \$280,057.06           | 6.69%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9         | \$2,354,401.96         | 56.24%      | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$277,245.24           | 6.62%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES, INC                      | 1         | \$320,093.86           | 7.65%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1         | \$182,987.83           | 4.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,186,561.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MMPE6    | 1-800 EAST-WEST MORTGAGE COMPANY              | 1         | \$267,605.18           | 0.45%       | 0        | \$0.00        | NA |
|              | 1ST SIGNATURE LENDING, LLC                    | 1         | \$404,392.37           | 0.69%       | 0        | \$0.00        | NA |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$217,963.89           | 0.37%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 2         | \$530,836.94           | 0.9%        | 0        | \$0.00        | NA |
|              | AFFORDABLE INTEREST MORTGAGE                  | 1         | \$233,655.28           | 0.4%        | 0        | \$0.00        | NA |
|              | ALIAN BANK                                    | 1         | \$193,714.20           | 0.33%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD                           | 1         | \$416,385.67           | 0.71%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS, LP               | 1         | \$312,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$339,499.11           | 0.58%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC.                   | 1         | \$299,538.10           | 0.51%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                             | 1         | \$159,243.45           | 0.27%       | 0        | \$0.00        | NA |
|              | BANKFIRST FINANCIAL SERVICES                  | 1         | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC.        | 1         | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                     | 1         | \$190,961.95           | 0.32%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC.                 | 1         | \$279,549.63           | 0.47%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                          | 1         | \$321,725.34           | 0.55%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION                      | 3         | \$897,176.65           | 1.52%       | 0        | \$0.00        | NA |

|  |    |                 |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CHESAPEAKE BANK OF MARYLAND                                  | 1  | \$363,700.00    | 0.62%  | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES                                  | 1  | \$199,645.84    | 0.34%  | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$165,999.60    | 0.28%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST                                       | 2  | \$661,605.92    | 1.12%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$216,857.88    | 0.37%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST                                       | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC                             | 1  | \$234,653.80    | 0.4%   | 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$347,487.32    | 0.59%  | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGA INC                                     | 1  | \$246,500.00    | 0.42%  | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST N.A.                           | 2  | \$350,982.16    | 0.6%   | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$191,200.00    | 0.32%  | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$344,445.08    | 0.58%  | 0 | \$0.00 | NA |
| F&M BANK   | 2  | \$499,157.12    | 0.85%  | 0 | \$0.00 | NA |
| FBT MORTGAGE   | 1  | \$192,000.00    | 0.33%  | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST CO.                              | 1  | \$178,917.98    | 0.3%   | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK   | 1  | \$365,910.50    | 0.62%  | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG            | 1  | \$155,000.00    | 0.26%  | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.           | 1  | \$219,675.90    | 0.37%  | 0 | \$0.00 | NA |
| FIRST DOKATA NATIONAL BANK                                   | 1  | \$188,465.71    | 0.32%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$230,129.25    | 0.39%  | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL                                     | 1  | \$551,500.00    | 0.94%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$258,961.00    | 0.44%  | 0 | \$0.00 | NA |
| FIRST STATE BANK   | 1  | \$189,401.45    | 0.32%  | 0 | \$0.00 | NA |
| FIRSTBANK  | 2  | \$375,626.68    | 0.64%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 86 | \$22,450,775.11 | 38.07% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK  | 1  | \$223,812.40    | 0.38%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$295,014.74    | 0.5%   | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$219,675.90    | 0.37%  | 0 | \$0.00 | NA |
| GREAT PLAINS MORTGAGE COMPANY LLC                            | 1  | \$193,000.00    | 0.33%  | 0 | \$0.00 | NA |
| GUARANTY BANK, F.S.B   | 1  | \$214,176.92    | 0.36%  | 0 | \$0.00 | NA |
| LEGENDS BANK   | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK                                 | 1  | \$219,146.94    | 0.37%  | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY                                     | 1  | \$193,000.00    | 0.33%  | 0 | \$0.00 | NA |
| LO INC.  | 1  | \$169,732.45    | 0.29%  | 0 | \$0.00 | NA |
| LUTHER BURBANK MORTGAGE                                      | 1  | \$415,008.75    | 0.7%   | 0 | \$0.00 | NA |
| M&F BANK   | 2  | \$495,609.20    | 0.84%  | 0 | \$0.00 | NA |
| M&F BANK, CORPORATION  | 1  | \$159,764.29    | 0.27%  | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL                                 | 1  | \$411,393.04    | 0.7%   | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2  | \$526,397.89    | 0.89%  | 0 | \$0.00 | NA |
| METROPOLITAN BANK  | 1  | \$416,357.96    | 0.71%  | 0 | \$0.00 | NA |
| MID-ATLANDTIC CREDIT UNION                                   | 1  | \$245,105.12    | 0.42%  | 0 | \$0.00 | NA |
| MIDSOUTH BANK  | 1  | \$315,200.00    | 0.53%  | 0 | \$0.00 | NA |
| MILLENIUUM FINANCIAL GROUP INC.                              | 1  | \$170,000.00    | 0.29%  | 0 | \$0.00 | NA |
| MONARCH BANK   | 1  | \$207,729.67    | 0.35%  | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC  | 2  | \$464,851.10    | 0.79%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III LLC                                    | 1  | \$188,950.00    | 0.32%  | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC.                                  | 2  | \$877,101.20    | 1.49%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE  | 6  | \$1,495,202.79  | 2.54%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE INC                                      | 1  | \$189,520.39    | 0.32%  | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC.                                    | 1  | \$377,896.60    | 0.64%  | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC.                               | 1  | \$386,551.92    | 0.66%  | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$389,911.84    | 0.66%  | 0 | \$0.00 | NA |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1  | \$165,000.00    | 0.28%  | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC                                 | 1  | \$219,126.70    | 0.37%  | 0 | \$0.00 | NA |
| PATRIOT NATIONAL BANK  | 1  | \$189,700.99    | 0.32%  | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORP                           | 1  | \$403,000.00    | 0.68%  | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00 | NA |
| POLONIA BANK   | 1  | \$187,616.27    | 0.32%  | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC.                              | 1  | \$240,600.00    | 0.41%  | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP  | 1  | \$190,400.00    | 0.32%  | 0 | \$0.00 | NA |



|              |  |           |                       |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | WORTHINGTON FEDERAL BANK                     | 2         | \$269,675.14          | 4.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>39</b> | <b>\$5,389,825.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMPG1    | AMERICAN TRUST BANK OF EAST TENNESSEE        | 1         | \$240,852.47          | 3.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ATLANTIC HOME LENDING, INC.                  | 1         | \$259,625.39          | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DREW MORTGAGE ASSOCIATES, INC.               | 1         | \$387,440.96          | 5.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST UTAH BANK                              | 1         | \$239,654.20          | 3.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 10        | \$2,360,513.42        | 36.02%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MIDSOUTH BANK                                | 1         | \$214,397.49          | 3.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MYERS PARK MORTGAGE INC.                     | 1         | \$289,806.84          | 4.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NETWORK CAPITAL FUNDING CORPORATION          | 1         | \$399,223.96          | 6.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NICOLET NATIONAL BANK                        | 1         | \$295,582.94          | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PATTERSON STATE BANK                         | 1         | \$292,587.17          | 4.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEAPACK-GLADSTONE BANK                       | 1         | \$259,633.66          | 3.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK & TRUST CO.                     | 1         | \$229,336.11          | 3.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIUM MORTGAGE CORP.                       | 1         | \$166,559.67          | 2.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PROVINCE MORTGAGE ASSOCIATES INC             | 1         | \$161,771.75          | 2.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SERVICE FIRST FEDERAL CREDIT UNION           | 1         | \$164,617.72          | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE ARLINGTON BANK                           | 1         | \$167,363.86          | 2.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1         | \$248,580.40          | 3.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WILSON & MUIR BANK & TRUST COMPANY           | 1         | \$176,256.84          | 2.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>27</b> | <b>\$6,553,804.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MMPH9    | ACCESS CAPITAL FUNDING                       | 1         | \$144,000.00          | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLIED FIRST BANK                            | 1         | \$143,783.11          | 2.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF NORTH CAROLINA                       | 1         | \$134,801.12          | 2.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$150,882.30          | 2.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COLLINS COMMUNITY CREDIT UNION               | 1         | \$213,185.47          | 3.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$122,860.73          | 1.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FEDERATED LENDING CORPORATION                | 1         | \$321,725.34          | 5.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 12        | \$3,022,910.48        | 48.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         | 1         | \$188,727.69          | 3.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEGACY MORTGAGE                              | 1         | \$120,326.38          | 1.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | M&F BANK                                     | 1         | \$260,229.75          | 4.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MYERS PARK MORTGAGE INC.                     | 1         | \$314,535.94          | 5.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREFERRED MORTGAGE GROUP INC                 | 1         | \$156,773.79          | 2.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL HOME FUNDING CORP.               | 1         | \$415,741.91          | 6.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RUOFF MORTGAGE COMPANY INCORPORATED          | 1         | \$125,814.38          | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY BANK                                  | 1         | \$141,286.88          | 2.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1         | \$264,210.19          | 4.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>28</b> | <b>\$6,241,795.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2B5    | BANK OF AMERICA, N.A.                        | 16        | \$2,598,563.11        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>16</b> | <b>\$2,598,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2C3    | BANK OF AMERICA, N.A.                        | 17        | \$3,770,072.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>17</b> | <b>\$3,770,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2D1    | BANK OF AMERICA, N.A.                        | 19        | \$4,314,030.01        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>19</b> | <b>\$4,314,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2E9    | BANK OF AMERICA, N.A.                        | 12        | \$1,322,966.05        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b> | <b>\$1,322,966.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2F6    | BANK OF AMERICA, N.A.                        | 15        | \$2,038,832.29        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>15</b> | <b>\$2,038,832.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2G4    | BANK OF AMERICA, N.A.                        | 20        | \$3,255,197.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>20</b> | <b>\$3,255,197.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MN2H2    | BANK OF AMERICA, N.A.                        | 5         | \$1,039,794.59        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MN3E8    | BANK OF AMERICA, N.A.                              | 38        | \$5,168,814.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$5,168,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN3F5    | BANK OF AMERICA, N.A.                              | 31        | \$5,836,653.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$5,836,653.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN3G3    | BANK OF AMERICA, N.A.                              | 85        | \$21,170,592.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$21,170,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN3H1    | BANK OF AMERICA, N.A.                              | 4         | \$1,184,065.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,184,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN3J7    | BANK OF AMERICA, N.A.                              | 74        | \$20,842,497.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b> | <b>\$20,842,497.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN3K4    | BANK OF AMERICA, N.A.                              | 6         | \$1,625,773.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,625,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MN4L1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55        | \$9,957,538.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$9,957,538.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAA8    | Unavailable  | 30        | \$2,179,057.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$2,179,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAB6    | Unavailable  | 15        | \$3,072,817.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$3,072,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAC4    | Unavailable  | 22        | \$6,652,009.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$6,652,009.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAD2    | Unavailable  | 61        | \$4,321,706.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$4,321,706.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAE0    | Unavailable  | 62        | \$6,098,947.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$6,098,947.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAF7    | Unavailable  | 39        | \$4,597,616.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$4,597,616.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAG5    | Unavailable  | 37        | \$5,178,942.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$5,178,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAH3    | Unavailable  | 29        | \$4,674,088.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$4,674,088.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAJ9    | Unavailable  | 17        | \$2,831,304.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$2,831,304.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAK6    | Unavailable  | 8         | \$1,753,759.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,753,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAL4    | Unavailable  | 70        | \$4,698,214.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$4,698,214.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAM2    | Unavailable  | 26        | \$2,499,881.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$2,499,881.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNAN0    | Unavailable  | 13        | \$1,516,313.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,516,313.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138MNAP5    | BANK OF THE JAMES                     | 2          | \$401,188.62            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EVERETT CO-OPERATIVE BANK             | 1          | \$398,372.06            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GREENCHOICE BANK, FSB                 | 1          | \$314,514.99            | 0.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MONTROSEBANK                          | 1          | \$185,001.95            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES TRUST AND SAVINGS BANK        | 2          | \$455,282.35            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                    | 666        | \$191,456,005.58        | 98.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK                    | 2          | \$415,524.36            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>675</b> | <b>\$193,625,889.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNAQ3    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$147,477.53            | 2.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$127,630.98            | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                    | 48         | \$6,627,024.71          | 96.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$6,902,133.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNAR1    | QUICKEN LOANS INC.                    | 14         | \$1,665,630.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,665,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNAS9    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$101,839.47            | 5.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                    | 17         | \$1,688,920.10          | 89.57%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VANTAGE POINT BANK                    | 1          | \$94,850.48             | 5.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,885,610.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNAT7    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$68,531.00             | 4.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | QUICKEN LOANS INC.                    | 22         | \$1,629,536.50          | 95.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,698,067.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNE22    | Unavailable                           | 10         | \$2,626,851.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,626,851.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNE30    | Unavailable                           | 9          | \$1,345,797.94          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,345,797.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNE48    | Unavailable                           | 14         | \$2,442,120.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,442,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNE55    | Unavailable                           | 9          | \$1,889,706.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,889,706.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNE63    | Unavailable                           | 12         | \$3,360,376.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$3,360,376.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNEN6    | LAKE MICHIGAN CREDIT UNION            | 21         | \$1,315,717.39          | 75.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MACATAWA BANK                         | 2          | \$86,716.28             | 5%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAIN STREET BANK                      | 1          | \$76,500.00             | 4.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERCANTILE BANK MORTGAGE              | 2          | \$123,721.78            | 7.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SECURITY FEDERAL BANK                 | 1          | \$56,824.21             | 3.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TRIUMPH BANK                          | 1          | \$74,282.91             | 4.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$1,733,762.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNEP1    | GRAND RIVER BANK                      | 2          | \$203,268.68            | 5.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKE MICHIGAN CREDIT UNION            | 28         | \$2,789,297.01          | 72.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAYTON STATE BANK                     | 1          | \$99,842.63             | 2.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MACATAWA BANK                         | 2          | \$211,836.08            | 5.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERCANTILE BANK MORTGAGE              | 3          | \$307,108.67            | 8.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREMIER BANK & TRUST, N.A.            | 1          | \$103,928.50            | 2.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE ARLINGTON BANK                    | 1          | \$109,679.12            | 2.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$3,824,960.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MNEQ9    | LAKE MICHIGAN CREDIT UNION            | 19         | \$2,232,159.47          | 79.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MACATAWA BANK                         | 3          | \$347,460.37            | 12.36%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MERCANTILE BANK MORTGAGE              | 1          | \$115,243.48            | 4.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TRIUMPH BANK  | 1          | \$116,080.00           | 4.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,810,943.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNES5    | FM LENDING SERVICES LLC   | 1          | \$159,549.43           | 6.15%       | 0        | \$0.00        | NA |
|              | FOUNDERS BANK & TRUST   | 1          | \$150,250.00           | 5.79%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION                                      | 13         | \$2,113,923.06         | 81.43%      | 0        | \$0.00        | NA |
|              | MACATAWA BANK   | 1          | \$172,234.41           | 6.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,595,956.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNEV8    | Unavailable   | 8          | \$1,594,633.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,594,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNEV4    | Unavailable   | 5          | \$1,370,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,370,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNEY2    | Unavailable   | 11         | \$2,973,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,973,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNEZ9    | Unavailable   | 7          | \$1,183,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,183,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGQ7    | Unavailable   | 27         | \$7,735,384.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,735,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGR5    | Unavailable   | 21         | \$1,845,772.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,845,772.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGS3    | Unavailable   | 141        | \$38,211,429.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$38,211,429.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGT1    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1          | \$115,488.00           | 0.94%       | 0        | \$0.00        | NA |
|              | CMC HOME LENDING  | 1          | \$219,020.99           | 1.79%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING  | 7          | \$1,947,161.72         | 15.88%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.                                  | 8          | \$2,414,108.32         | 19.69%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 33         | \$7,567,244.47         | 61.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$12,263,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGU8    | CORNERSTONE HOME LENDING  | 7          | \$2,081,073.68         | 18.48%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.                                  | 6          | \$2,193,050.93         | 19.47%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 17         | \$5,810,096.00         | 51.59%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1          | \$506,000.00           | 4.49%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2          | \$672,445.00           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,262,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGV6    | CORNERSTONE HOME LENDING  | 2          | \$356,958.89           | 4.92%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1          | \$330,158.45           | 4.55%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 18         | \$5,602,916.87         | 77.17%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1          | \$386,554.76           | 5.32%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3          | \$584,020.29           | 8.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,260,609.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGX2    | CORNERSTONE HOME LENDING  | 5          | \$411,759.97           | 38.42%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1          | \$84,131.42            | 7.85%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7          | \$575,869.00           | 53.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,071,760.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNGY0    | CORNERSTONE HOME LENDING  | 1          | \$256,338.00           | 19.37%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4          | \$876,095.00           | 66.2%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1          | \$191,000.00           | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,323,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MNH29    | COMPASS BANK       | 14        | \$1,315,253.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,315,253.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH37    | COMPASS BANK       | 9         | \$1,406,183.57         | 64.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5         | \$772,862.52           | 35.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,179,046.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH45    | COMPASS BANK       | 8         | \$1,288,944.97         | 80.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$310,345.84           | 19.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,599,290.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNL7     | COMPASS BANK       | 39        | \$12,628,983.45        | 71.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18        | \$4,977,941.95         | 28.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b> | <b>\$17,606,925.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH52    | COMPASS BANK       | 6         | \$1,305,017.00         | 87.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1         | \$182,442.57           | 12.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,487,459.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH70    | COMPASS BANK       | 34        | \$9,985,329.27         | 85.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$1,649,939.61         | 14.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b> | <b>\$11,635,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH73    | COMPASS BANK       | 21        | \$1,907,580.12         | 69.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11        | \$826,918.62           | 30.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b> | <b>\$2,734,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNHX1    | COMPASS BANK       | 10        | \$1,299,284.65         | 65.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5         | \$686,119.71           | 34.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,985,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNH9     | COMPASS BANK       | 14        | \$1,438,597.78         | 87.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$209,609.14           | 12.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,648,206.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNHZ6    | COMPASS BANK       | 14        | \$1,389,817.90         | 67.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7         | \$678,536.46           | 32.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,068,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN25    | LOANDEPOT.COM, LLC | 13        | \$2,952,479.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,952,479.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN33    | LOANDEPOT.COM, LLC | 5         | \$1,232,285.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,232,285.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN41    | LOANDEPOT.COM, LLC | 4         | \$1,028,482.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,028,482.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN58    | LOANDEPOT.COM, LLC | 19        | \$5,205,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,205,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN66    | LOANDEPOT.COM, LLC | 8         | \$1,689,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,689,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN74    | LOANDEPOT.COM, LLC | 18        | \$4,719,311.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,719,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN82    | LOANDEPOT.COM, LLC | 11        | \$2,561,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,561,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MKN90    | LOANDEPOT.COM, LLC | 11        | \$2,592,100.00         | 100%        | 0        | \$0.00        | NA |











|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MNV5     | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 20        | \$5,606,100.00        | 97.09%      | 0        | \$0.00        | NA |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$168,000.00          | 2.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,774,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNVB3    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$243,000.00          | 9.37%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$300,000.00          | 11.57%      | 0        | \$0.00        | NA |
|              | HOMEWAY MORTGAGE LLC  | 1         | \$99,749.65           | 3.85%       | 0        | \$0.00        | NA |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$60,300.00           | 2.33%       | 0        | \$0.00        | NA |
|              | LENDERFI INC  | 1         | \$350,000.00          | 13.5%       | 0        | \$0.00        | NA |
|              | NEVADA MORTGAGE, INC.   | 1         | \$150,000.00          | 5.79%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC   | 1         | \$143,500.00          | 5.53%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$696,200.00          | 26.85%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$397,000.00          | 15.31%      | 0        | \$0.00        | NA |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                                   | 1         | \$153,000.00          | 5.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,592,749.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV C1   | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  | 1         | \$94,581.45           | 1.73%       | 0        | \$0.00        | NA |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.  | 1         | \$175,000.00          | 3.19%       | 0        | \$0.00        | NA |
|              | FIRST ILLINOIS MORTGAGE   | 1         | \$400,000.00          | 7.3%        | 0        | \$0.00        | NA |
|              | FREEDOM CHOICE MORTGAGE LLC   | 3         | \$557,000.00          | 10.17%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 16        | \$3,648,300.00        | 66.6%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC.   | 2         | \$532,011.40          | 9.71%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$71,000.00           | 1.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$5,477,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV D9   | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP                                 | 7         | \$1,606,050.00        | 47.33%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 5         | \$1,326,000.00        | 39.08%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 2         | \$461,000.00          | 13.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,393,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV E7   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 3         | \$997,000.00          | 43.49%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 5         | \$1,295,500.00        | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,292,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV F4   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 13        | \$3,831,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,831,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV G2   | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                                  | 1         | \$384,000.00          | 14.77%      | 0        | \$0.00        | NA |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION                               | 1         | \$239,500.00          | 9.21%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$254,900.00          | 9.81%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 6         | \$1,721,000.00        | 66.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,599,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV H0   | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                    | 1         | \$213,500.00          | 2.6%        | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 25        | \$7,748,350.00        | 94.45%      | 0        | \$0.00        | NA |
|              | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1         | \$241,600.00          | 2.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$8,203,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV J6   | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 15        | \$3,534,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,534,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MNV K3   | HOME FINANCING UNLIMITED, INC.  | 1         | \$373,000.00          | 11.36%      | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$186,600.00          | 5.68%       | 0        | \$0.00        | NA |
|              | LENDERFI INC  | 2         | \$585,304.28          | 17.82%      | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                       | 1         | \$213,000.00          | 6.48%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1         | \$214,004.54          | 6.52%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 4         | \$862,600.00          | 26.26%      | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                                | 1         | \$250,000.00          | 7.61%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$273,764.00          | 8.33%       | 0        | \$0.00        | NA |
|              | ST. FIN CORP  | 1         | \$326,500.00          | 9.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,284,772.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |









|              |   |    |                 |        |   |              |    |        |        |              |   |              |    |        |        |        |   |        |    |        |
|--------------|---|----|-----------------|--------|---|--------------|----|--------|--------|--------------|---|--------------|----|--------|--------|--------|---|--------|----|--------|
| <b>Total</b> |   | 12 | \$2,450,800.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| 3138MP3L7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$11,937,024.00 | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 35 | \$11,937,024.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3M5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,751,173.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 17 | \$4,751,173.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3N3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$24,698,845.01 | 98.72% | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
|              | Unavailable   | 1  | \$319,538.94    | 1.28%  | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 76 | \$25,018,383.95 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3P8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,854,997.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 16 | \$4,854,997.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3Q6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,239,143.00  | 100%   | 1 | \$530,618.66 | NA | 0      | \$0.00 | NA           | 1 | \$530,618.66 | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 15 | \$5,239,143.00  | 100%   | 1 | \$530,618.66 | 0  | \$0.00 | 1      | \$530,618.66 | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3R4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,599,068.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 21 | \$1,599,068.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3S2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$19,809,620.00 | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 37 | \$19,809,620.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3T0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$25,169,769.00 | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 81 | \$25,169,769.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3U7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,204,767.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 19 | \$1,204,767.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3V5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,707,906.00 | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 54 | \$16,707,906.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3W3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,091,042.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 15 | \$2,091,042.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3X1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,801,571.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 17 | \$4,801,571.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3Y9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,007,900.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 18 | \$6,007,900.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP3Z6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,095,126.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 18 | \$5,095,126.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4A0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,765,735.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 17 | \$4,765,735.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4B8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,038,093.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 11 | \$1,038,093.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4C6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,791,323.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 18 | \$4,791,323.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4D4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,797,370.00 | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 53 | \$15,797,370.00 | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4E2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,184,065.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |
| <b>Total</b> |   | 12 | \$1,184,065.00  | 100%   | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00       | 0 | \$0.00       | 0  | \$0.00 | 0      | \$0.00 | 0 | \$0.00 | 0  | \$0.00 |
| 3138MP4F9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,035,995.00  | 100%   | 0 | \$0.00       | NA | 0      | \$0.00 | NA           | 0 | \$0.00       | NA | 0      | \$0.00 | NA     | 0 | \$0.00 | NA | 0      |





|                                     |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| DAS ACQUISITION CO., LLC            | 2  | \$823,666.76   | 0.55% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC          | 1  | \$352,884.14   | 0.24% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP           | 1  | \$413,891.22   | 0.28% | 0 | \$0.00 | NA |
| EMPRISE BANK                        | 1  | \$254,099.47   | 0.17% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST             | 1  | \$411,736.68   | 0.27% | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC.       | 2  | \$652,001.98   | 0.43% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD                    | 2  | \$397,954.99   | 0.27% | 0 | \$0.00 | NA |
| F&M BANK                            | 1  | \$263,584.52   | 0.18% | 0 | \$0.00 | NA |
| F&M BANK AND TRUST COMPANY          | 1  | \$410,701.33   | 0.27% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP.         | 3  | \$1,184,267.93 | 0.79% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD       | 2  | \$505,059.88   | 0.34% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.            | 1  | \$240,620.72   | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST         | 1  | \$399,367.36   | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK                          | 1  | \$182,718.24   | 0.12% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY            | 1  | \$209,683.71   | 0.14% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A.            | 7  | \$2,283,241.39 | 1.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI            | 1  | \$295,558.10   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK FKA DESTIN       | 2  | \$649,646.61   | 0.43% | 0 | \$0.00 | NA |
| FIRST MADISON VALLEY BANK           | 1  | \$179,716.72   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC         | 2  | \$377,828.51   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRIFFIN      | 1  | \$150,562.26   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK-JONESBORO       | 1  | \$163,741.90   | 0.11% | 0 | \$0.00 | NA |
| FIRST NORTHERN BANK OF WYOMING      | 1  | \$386,390.95   | 0.26% | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA       | 1  | \$155,948.76   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTBANK WHOLESALE                 | 4  | \$1,064,716.52 | 0.71% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.         | 4  | \$1,490,521.08 | 0.99% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY        | 1  | \$320,982.88   | 0.21% | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY             | 6  | \$1,479,970.54 | 0.99% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.        | 1  | \$394,391.83   | 0.26% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA                  | 5  | \$1,691,294.28 | 1.13% | 0 | \$0.00 | NA |
| GRAND VALLEY NATIONAL BANK          | 1  | \$415,741.91   | 0.28% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE                  | 3  | \$1,014,982.81 | 0.68% | 0 | \$0.00 | NA |
| GREENCHOICE BANK FSB                | 1  | \$376,808.48   | 0.25% | 0 | \$0.00 | NA |
| GROSSMONT SCHOOLS FCU               | 1  | \$399,356.62   | 0.27% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK                  | 1  | \$270,186.21   | 0.18% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC       | 1  | \$230,644.33   | 0.15% | 0 | \$0.00 | NA |
| HOMESTAR MTG DBA HS MTG INC.        | 1  | \$416,329.27   | 0.28% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES          | 3  | \$869,069.35   | 0.58% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP       | 3  | \$1,120,172.60 | 0.75% | 0 | \$0.00 | NA |
| INTRUST BANK, N.A.                  | 1  | \$163,736.21   | 0.11% | 0 | \$0.00 | NA |
| INVESTAR BANK                       | 1  | \$415,685.55   | 0.28% | 0 | \$0.00 | NA |
| IQ CREDIT UNION                     | 1  | \$220,160.50   | 0.15% | 0 | \$0.00 | NA |
| IQUITABLE HOME MORTGAGE, INC.       | 2  | \$512,683.33   | 0.34% | 0 | \$0.00 | NA |
| KITTREDGE MORTGAGE CORPORATION      | 1  | \$210,168.72   | 0.14% | 0 | \$0.00 | NA |
| KS BANK INC.                        | 1  | \$250,596.28   | 0.17% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK                | 2  | \$588,682.54   | 0.39% | 0 | \$0.00 | NA |
| LIBERTY BANK, DBA LIBERTY MTG       | 2  | \$508,338.70   | 0.34% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU       | 4  | \$861,494.84   | 0.57% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES OF IL | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA |
| MID AMERICA MTG SOUTHERN IL         | 1  | \$221,957.73   | 0.15% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST CO           | 5  | \$1,271,194.87 | 0.85% | 0 | \$0.00 | NA |
| MINNWEST MORTGAGE CORPORATION       | 1  | \$160,603.17   | 0.11% | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG         | 14 | \$4,076,780.49 | 2.72% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES         | 1  | \$408,707.62   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC.      | 3  | \$1,448,017.56 | 0.96% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK                  | 1  | \$156,869.83   | 0.1%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA              | 1  | \$255,673.70   | 0.17% | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG         | 2  | \$576,086.38   | 0.38% | 0 | \$0.00 | NA |
| NORTH ISLAND CREDIT UNION           | 1  | \$359,432.45   | 0.24% | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK          | 1  | \$383,382.35   | 0.26% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC        | 1  | \$291,389.85   | 0.19% | 0 | \$0.00 | NA |

|              |                                |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | OPES ADVISORS, INC.            | 2          | \$1,125,340.23          | 0.75%       | 0        | \$0.00        | NA |
|              | PARK STERLING BANK             | 1          | \$263,167.83            | 0.18%       | 0        | \$0.00        | NA |
|              | PEAPACK-GLADSTONE BANK         | 2          | \$635,711.24            | 0.42%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                   | 4          | \$1,033,663.62          | 0.69%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK AND TRUST COMPANY | 1          | \$322,491.67            | 0.21%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK          | 1          | \$199,052.97            | 0.13%       | 0        | \$0.00        | NA |
|              | POINT MORTGAGE CORPORATION     | 2          | \$480,265.15            | 0.32%       | 0        | \$0.00        | NA |
|              | PRECISION FUNDING GROUP, LLC   | 1          | \$363,271.69            | 0.24%       | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC  | 10         | \$3,409,079.78          | 2.27%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE SERVICES-CO   | 1          | \$239,622.29            | 0.16%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 6          | \$1,934,827.28          | 1.29%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 9          | \$3,134,543.61          | 2.09%       | 0        | \$0.00        | NA |
|              | PRINCETON FINANCIAL, LLC       | 3          | \$1,179,868.76          | 0.79%       | 0        | \$0.00        | NA |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$174,719.74            | 0.12%       | 0        | \$0.00        | NA |
|              | RELIANCE BANK                  | 1          | \$321,093.87            | 0.21%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY       | 1          | \$383,421.64            | 0.26%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES    | 11         | \$3,324,016.79          | 2.21%       | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORPORATION      | 2          | \$642,986.48            | 0.43%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK              | 1          | \$398,711.41            | 0.27%       | 0        | \$0.00        | NA |
|              | SERVIS FIRST BANK              | 1          | \$378,828.09            | 0.25%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                 | 2          | \$759,501.70            | 0.51%       | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$403,364.19            | 0.27%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 2          | \$583,060.66            | 0.39%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                  | 1          | \$151,760.78            | 0.1%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.        | 156        | \$52,324,464.22         | 34.85%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY           | 2          | \$552,537.92            | 0.37%       | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK            | 2          | \$651,700.08            | 0.43%       | 0        | \$0.00        | NA |
|              | THE EAST CAROLINA BANK         | 1          | \$282,655.21            | 0.19%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK             | 2          | \$630,747.40            | 0.42%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK       | 10         | \$3,197,503.46          | 2.13%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP         | 1          | \$412,350.03            | 0.27%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES    | 1          | \$415,685.55            | 0.28%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE             | 13         | \$4,220,115.93          | 2.81%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE             | 6          | \$2,189,562.96          | 1.46%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC.     | 4          | \$1,288,913.52          | 0.86%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORP     | 4          | \$828,878.51            | 0.55%       | 0        | \$0.00        | NA |
|              | WCS LENDING LLC                | 2          | \$572,718.39            | 0.38%       | 0        | \$0.00        | NA |
|              | WELLESLEY BANK                 | 1          | \$313,259.43            | 0.21%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 2          | \$461,077.49            | 0.31%       | 0        | \$0.00        | NA |
|              | WYOMING BANK AND TRUST         | 1          | \$257,400.31            | 0.17%       | 0        | \$0.00        | NA |
|              | YELLOWSTONE BANK               | 2          | \$639,671.35            | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>466</b> | <b>\$150,120,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBF1    | SUNTRUST MORTGAGE, INC.        | 265        | \$73,914,226.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>265</b> | <b>\$73,914,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBG9    | ALIAN MORTGAGE CORP            | 1          | \$322,397.96            | 1.18%       | 0        | \$0.00        | NA |
|              | BANK OF LEE'S SUMMIT           | 1          | \$367,789.44            | 1.35%       | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK          | 1          | \$375,381.95            | 1.38%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$401,673.36            | 1.47%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC       | 1          | \$358,825.11            | 1.32%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK CORP.    | 1          | \$376,755.66            | 1.38%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK-MD  | 1          | \$394,350.73            | 1.45%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP.       | 1          | \$396,846.61            | 1.46%       | 0        | \$0.00        | NA |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$232,417.34            | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$154,447.91            | 0.57%       | 0        | \$0.00        | NA |
|              | FLATHEAD BANK                  | 1          | \$214,646.60            | 0.79%       | 0        | \$0.00        | NA |
|              | JONAH BANK OF WYOMING          | 1          | \$415,128.93            | 1.52%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$363,388.63            | 1.33%       | 0        | \$0.00        | NA |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$340,439.49            | 1.25%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$263,566.06            | 0.97%       | 0        | \$0.00        | NA |

|              |                                   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SOUTHWEST DIRECT MORTGAGE         | 1         | \$341,437.84           | 1.25%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                     | 1         | \$228,623.59           | 0.84%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 69        | \$20,904,913.52        | 76.68%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY              | 2         | \$811,251.16           | 2.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>88</b> | <b>\$27,264,281.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBH7    | ALIAN T MORTGAGE CORP             | 1         | \$63,903.61            | 1.08%       | 0        | \$0.00        | NA |
|              | BIG SKY WESTERN BANK              | 2         | \$137,551.11           | 2.33%       | 0        | \$0.00        | NA |
|              | CUSTOMIZED MORTGAGE SOLUTIONS     | 1         | \$76,181.11            | 1.29%       | 0        | \$0.00        | NA |
|              | EMPRISE BANK                      | 1         | \$56,801.74            | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS NATIONAL BANK      | 1         | \$68,301.45            | 1.16%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK-JONESBORO     | 1         | \$43,937.72            | 0.75%       | 0        | \$0.00        | NA |
|              | LIBERTY FIRST CREDIT UNION        | 1         | \$52,426.03            | 0.89%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 81        | \$5,394,178.53         | 91.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>89</b> | <b>\$5,893,281.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBJ3    | FRONTIER FIN DBA FRONTIER MTG     | 1         | \$172,726.04           | 2.06%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 44        | \$8,214,262.00         | 97.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>45</b> | <b>\$8,386,988.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBK0    | EUREKA HOMESTEAD                  | 1         | \$101,850.40           | 1.64%       | 0        | \$0.00        | NA |
|              | MIDWEST FAMILY LENDING CORP       | 1         | \$103,855.42           | 1.67%       | 0        | \$0.00        | NA |
|              | PREO MORTGAGE, LLC                | 1         | \$99,162.94            | 1.59%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 61        | \$5,917,694.73         | 95.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>64</b> | <b>\$6,222,563.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBL8    | SUNTRUST MORTGAGE, INC.           | 48        | \$11,851,552.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>48</b> | <b>\$11,851,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBM6    | CERTUSBANK, N.A.                  | 1         | \$117,125.32           | 2.54%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF PULASKI    | 1         | \$124,815.85           | 2.71%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK-AR                   | 1         | \$118,329.26           | 2.57%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 36        | \$4,244,955.73         | 92.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>39</b> | <b>\$4,605,226.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBN4    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$317,015.60           | 4.2%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 34        | \$7,222,260.81         | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>35</b> | <b>\$7,539,276.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBP9    | AMERICAN MTG & EQUITY CONS INC    | 1         | \$145,535.28           | 2.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES C    | 2         | \$286,764.88           | 4.16%       | 0        | \$0.00        | NA |
|              | SERVIS FIRST BANK                 | 1         | \$142,577.98           | 2.07%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 46        | \$6,325,463.96         | 91.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>50</b> | <b>\$6,900,342.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBQ7    | SUNTRUST MORTGAGE, INC.           | 32        | \$7,838,382.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b> | <b>\$7,838,382.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBR5    | COMMERCE BANK                     | 1         | \$270,071.13           | 7.4%        | 0        | \$0.00        | NA |
|              | FIRSTBANK WHOLESALE               | 1         | \$263,848.70           | 7.23%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$364,474.16           | 9.98%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.           | 10        | \$2,752,190.00         | 75.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,650,583.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBS3    | SUNTRUST MORTGAGE, INC.           | 18        | \$5,305,628.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$5,305,628.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPBT1    | APEX HOME LOANS, INC.             | 2         | \$769,906.78           | 21.11%      | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS      | 1         | \$414,703.80           | 11.37%      | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC          | 1         | \$195,283.35           | 5.35%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$293,978.79           | 8.06%       | 0        | \$0.00        | NA |



|              |                                |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138MPBZ7    | APEX HOME LOANS, INC.          | 1         | \$215,660.06           | 3.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARK BANK                      | 1         | \$285,048.65           | 4.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRINCETON FINANCIAL, LLC       | 1         | \$152,220.39           | 2.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 22        | \$4,752,958.26         | 81.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$412,891.39           | 7.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,818,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC29    | SUNTRUST MORTGAGE, INC.        | 7         | \$1,114,150.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,114,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC37    | SUNTRUST MORTGAGE, INC.        | 23        | \$4,100,067.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,100,067.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC45    | SUNTRUST MORTGAGE, INC.        | 7         | \$1,105,695.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,105,695.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC52    | SUNTRUST MORTGAGE, INC.        | 19        | \$3,525,565.79         | 96.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE INC.           | 1         | \$145,718.00           | 3.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,671,283.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC60    | SUNTRUST MORTGAGE, INC.        | 12        | \$1,925,778.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,925,778.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC78    | AMERICAN MTG & EQUITY CONS INC | 1         | \$61,320.80            | 4.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$55,197.77            | 4.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 18        | \$1,113,472.07         | 90.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,229,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC86    | ALCOVA MORTGAGE LLC            | 1         | \$89,630.53            | 8.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$98,489.84            | 9.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$858,806.46           | 82.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,046,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPC94    | FARMINGTON FINANCIAL GROUP     | 1         | \$383,504.50           | 5.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 29        | \$6,230,968.74         | 94.2%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>30</b> | <b>\$6,614,473.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCA1    | SUNTRUST MORTGAGE, INC.        | 15        | \$2,515,822.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,515,822.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCB9    | SUNTRUST MORTGAGE, INC.        | 5         | \$2,463,289.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>5</b>  | <b>\$2,463,289.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCC7    | MCJAB, INC. DBA FIRST CALIF    | 1         | \$486,232.23           | 2.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1         | \$514,207.07           | 2.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$485,591.80           | 2.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SUNTRUST MORTGAGE, INC.        | 33        | \$17,468,967.32        | 92.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>36</b> | <b>\$18,954,998.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCE3    | SUNTRUST MORTGAGE, INC.        | 3         | \$1,464,410.32         | 72.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WEST TOWN SAVINGS BANK         | 1         | \$546,480.42           | 27.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>4</b>  | <b>\$2,010,890.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCF0    | SUNTRUST MORTGAGE, INC.        | 19        | \$3,567,086.67         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,567,086.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCG8    | SUNTRUST MORTGAGE, INC.        | 37        | \$6,200,329.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                                | <b>37</b> | <b>\$6,200,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPCH6    | CANYON COMMUNITY BANK NA       | 1         | \$303,032.70           | 3.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST BANK             | 1         | \$89,184.89            | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SUNTRUST MORTGAGE, INC.            | 36        | \$8,500,112.18         | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b> | <b>\$8,892,329.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCJ2    | SUNTRUST MORTGAGE, INC.            | 79        | \$15,349,345.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>79</b> | <b>\$15,349,345.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCK9    | SUNTRUST MORTGAGE, INC.            | 50        | \$9,136,753.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>50</b> | <b>\$9,136,753.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPL7     | SUNTRUST MORTGAGE, INC.            | 15        | \$2,482,309.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,482,309.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCM5    | SUNTRUST MORTGAGE, INC.            | 21        | \$3,595,662.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,595,662.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCN3    | SUNTRUST MORTGAGE, INC.            | 26        | \$5,412,417.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b> | <b>\$5,412,417.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCP8    | SUNTRUST MORTGAGE, INC.            | 64        | \$12,111,621.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>64</b> | <b>\$12,111,621.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCQ6    | SUNTRUST MORTGAGE, INC.            | 35        | \$5,553,525.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,553,525.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCR4    | 1ST BANK A WYOMING CORPORATION     | 1         | \$64,447.86            | 2.23%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$82,626.95            | 2.86%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$76,653.92            | 2.65%       | 0        | \$0.00        | NA |
|              | DACOTAH BANK                       | 1         | \$75,613.34            | 2.61%       | 0        | \$0.00        | NA |
|              | EUREKA HOMESTEAD                   | 1         | \$80,635.95            | 2.79%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GRIFFIN     | 1         | \$47,287.35            | 1.63%       | 0        | \$0.00        | NA |
|              | FIRST NTL BNK OF EASTERN AR        | 1         | \$59,730.33            | 2.06%       | 0        | \$0.00        | NA |
|              | HORIZON BANK-NE                    | 1         | \$56,000.00            | 1.94%       | 0        | \$0.00        | NA |
|              | IDAHO FIRST BANK                   | 1         | \$80,138.19            | 2.77%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A.                 | 1         | \$84,617.96            | 2.92%       | 0        | \$0.00        | NA |
|              | INVESTAR BANK                      | 1         | \$81,676.28            | 2.82%       | 0        | \$0.00        | NA |
|              | MID AMERICA MTG SOUTHERN IL        | 1         | \$81,000.00            | 2.8%        | 0        | \$0.00        | NA |
|              | SERVIS FIRST BANK                  | 1         | \$61,142.02            | 2.11%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                      | 2         | \$143,247.25           | 4.95%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.            | 28        | \$1,819,011.88         | 62.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b> | <b>\$2,893,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCS2    | AMERICAN MTG & EQUITY CONS INC     | 1         | \$103,034.82           | 2.72%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$86,199.38            | 2.27%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF ADA               | 1         | \$105,025.82           | 2.77%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK            | 1         | \$97,118.05            | 2.56%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$99,550.55            | 2.63%       | 0        | \$0.00        | NA |
|              | FIRST NORTHERN BANK OF WYOMING     | 1         | \$105,523.58           | 2.78%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A.                 | 1         | \$99,551.54            | 2.63%       | 0        | \$0.00        | NA |
|              | KS BANK INC.                       | 1         | \$99,072.93            | 2.61%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK-AR                    | 1         | \$93,579.19            | 2.47%       | 0        | \$0.00        | NA |
|              | SHERBURNE STATE BANK               | 1         | \$102,538.90           | 2.71%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMUNITY B&T-NC          | 1         | \$108,012.35           | 2.85%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.            | 25        | \$2,406,754.03         | 63.5%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY               | 1         | \$99,100.07            | 2.61%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK                  | 1         | \$99,017.29            | 2.61%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GROUP INC              | 1         | \$86,020.00            | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,790,098.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCT0    | 1ST CONSTITUTION BANK              | 4         | \$721,575.70           | 0.48%       | 0        | \$0.00        | NA |
|              | ADAMS COUNTY NATIONAL BANK         | 4         | \$856,951.97           | 0.57%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC                | 2         | \$537,419.60           | 0.36%       | 0        | \$0.00        | NA |

|                                    |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| AMERICA'S CHOICE HOME LOANS        | 5 | \$1,561,076.01 | 1.04% | 0 | \$0.00 | NA |
| AMERICA'S CREDIT UNION             | 1 | \$255,347.15   | 0.17% | 0 | \$0.00 | NA |
| AMERICAN MTG & EQUITY CONS INC     | 1 | \$194,123.57   | 0.13% | 0 | \$0.00 | NA |
| ANCHOR FUNDING CORPORATION         | 1 | \$321,050.51   | 0.21% | 0 | \$0.00 | NA |
| AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$669,795.97   | 0.45% | 0 | \$0.00 | NA |
| AVALON MORTGAGE INC                | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANK OF CLARENDON (THE)            | 1 | \$262,813.43   | 0.18% | 0 | \$0.00 | NA |
| BANK OF LEE'S SUMMIT               | 2 | \$334,738.70   | 0.22% | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA             | 2 | \$600,101.85   | 0.4%  | 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK               | 1 | \$199,897.50   | 0.13% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS       | 1 | \$381,535.24   | 0.25% | 0 | \$0.00 | NA |
| CAROLINA MORTGAGE COMPANY          | 2 | \$394,120.94   | 0.26% | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC     | 1 | \$371,000.00   | 0.25% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK            | 2 | \$449,895.12   | 0.3%  | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES       | 1 | \$285,710.07   | 0.19% | 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK     | 1 | \$223,988.73   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK AND TRUST           | 2 | \$437,922.85   | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK      | 1 | \$195,517.27   | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY       | 3 | \$968,561.75   | 0.64% | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC.     | 3 | \$1,033,334.67 | 0.69% | 0 | \$0.00 | NA |
| CUSTOMIZED MORTGAGE SOLUTIONS      | 1 | \$398,202.18   | 0.27% | 0 | \$0.00 | NA |
| D.L. EVANS BANK                    | 1 | \$132,999.53   | 0.09% | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC           | 5 | \$1,260,297.33 | 0.84% | 0 | \$0.00 | NA |
| EMPRISE BANK                       | 1 | \$257,238.61   | 0.17% | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD                   | 2 | \$544,043.73   | 0.36% | 0 | \$0.00 | NA |
| F&M BANK AND TRUST COMPANY         | 1 | \$415,125.78   | 0.28% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                 | 1 | \$123,442.68   | 0.08% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP.           | 1 | \$298,651.64   | 0.2%  | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST        | 2 | \$522,239.99   | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK                         | 2 | \$537,572.94   | 0.36% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A.           | 3 | \$811,834.70   | 0.54% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK         | 2 | \$458,111.70   | 0.31% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK     | 3 | \$457,540.40   | 0.3%  | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK FKA DESTIN      | 1 | \$187,652.78   | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP           | 1 | \$344,868.22   | 0.23% | 0 | \$0.00 | NA |
| FIRST MADISON VALLEY BANK          | 1 | \$191,737.79   | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC        | 5 | \$991,822.08   | 0.66% | 0 | \$0.00 | NA |
| FIRST NTL BNK OF EASTERN AR        | 1 | \$66,499.76    | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES     | 1 | \$346,256.40   | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK SOUTHWEST                | 1 | \$273,962.11   | 0.18% | 0 | \$0.00 | NA |
| FIRSTBANK WHOLESALE                | 2 | \$807,841.43   | 0.54% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK              | 2 | \$530,604.41   | 0.35% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC           | 1 | \$256,143.56   | 0.17% | 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY       | 1 | \$151,623.10   | 0.1%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.       | 2 | \$564,459.04   | 0.38% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA                 | 2 | \$316,786.89   | 0.21% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE                 | 1 | \$132,537.79   | 0.09% | 0 | \$0.00 | NA |
| HANCOCK BANK                       | 5 | \$897,300.11   | 0.6%  | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE     | 1 | \$405,170.72   | 0.27% | 0 | \$0.00 | NA |
| HOME BANK AND TRUST COMPANY        | 1 | \$212,042.67   | 0.14% | 0 | \$0.00 | NA |
| HOMESTAR MTG DBA HS MTG INC.       | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE SERVICES         | 1 | \$143,695.08   | 0.1%  | 0 | \$0.00 | NA |
| HYDE PARK BANK AND TRUST           | 1 | \$151,316.83   | 0.1%  | 0 | \$0.00 | NA |
| IDAHO FIRST BANK                   | 3 | \$549,519.02   | 0.37% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION       | 2 | \$463,304.71   | 0.31% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP      | 2 | \$448,878.29   | 0.3%  | 0 | \$0.00 | NA |
| INTRUST BANK, N.A.                 | 5 | \$1,135,988.06 | 0.76% | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN        | 1 | \$289,692.09   | 0.19% | 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK               | 1 | \$140,614.86   | 0.09% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK                | 1 | \$408,157.23   | 0.27% | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK              | 2 | \$177,587.32   | 0.12% | 0 | \$0.00 | NA |

|              |                                     |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$159,728.85            | 0.11%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK AND TRUST CO           | 1          | \$369,332.52            | 0.25%       | 0        | \$0.00        | NA |
|              | MINNWEST MORTGAGE CORPORATION       | 3          | \$498,394.59            | 0.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES         | 5          | \$1,842,364.84          | 1.23%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL PARTNERS INC.      | 4          | \$1,194,606.55          | 0.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$114,483.13            | 0.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC.                 | 1          | \$374,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK                  | 3          | \$585,957.07            | 0.39%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK, NA              | 1          | \$231,952.77            | 0.15%       | 0        | \$0.00        | NA |
|              | NORTH SHORE COMMUNITY BANK          | 1          | \$352,408.93            | 0.23%       | 0        | \$0.00        | NA |
|              | OMEGA FINANCIAL SERVICES INC        | 1          | \$199,058.33            | 0.13%       | 0        | \$0.00        | NA |
|              | PATRIOT COMMUNITY BANK              | 1          | \$294,669.61            | 0.2%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK                        | 1          | \$143,246.69            | 0.1%        | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK               | 2          | \$728,504.51            | 0.49%       | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC       | 1          | \$333,494.33            | 0.22%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK             | 2          | \$455,531.75            | 0.3%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 2          | \$402,482.85            | 0.27%       | 0        | \$0.00        | NA |
|              | QUAIL CREEK BANK MORTGAGE           | 2          | \$494,522.88            | 0.33%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES         | 13         | \$3,166,743.06          | 2.11%       | 0        | \$0.00        | NA |
|              | SECURITY BANK OF KANSAS CITY        | 1          | \$309,602.20            | 0.21%       | 0        | \$0.00        | NA |
|              | SENTRY BANK                         | 1          | \$415,125.78            | 0.28%       | 0        | \$0.00        | NA |
|              | SHERBURNE STATE BANK                | 1          | \$271,772.99            | 0.18%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMUNITY B&T-NC           | 1          | \$110,998.86            | 0.07%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                      | 2          | \$596,214.29            | 0.4%        | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                   | 2          | \$519,156.08            | 0.35%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.             | 368        | \$98,905,080.86         | 65.86%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY                | 2          | \$450,855.73            | 0.3%        | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK                 | 2          | \$538,319.57            | 0.36%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK                   | 3          | \$700,960.20            | 0.47%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK                  | 2          | \$446,677.85            | 0.3%        | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP              | 2          | \$459,425.76            | 0.31%       | 0        | \$0.00        | NA |
|              | TIDEWATER HOME FUNDING LLC.         | 1          | \$403,179.71            | 0.27%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                  | 1          | \$398,202.18            | 0.27%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE                  | 1          | \$378,292.07            | 0.25%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION       | 1          | \$355,942.98            | 0.24%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST                | 1          | \$141,162.67            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED BANK                         | 1          | \$413,247.26            | 0.28%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.                | 2          | \$769,625.27            | 0.51%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORP          | 1          | \$333,295.22            | 0.22%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC               | 1          | \$413,247.26            | 0.28%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP      | 1          | \$415,105.63            | 0.28%       | 0        | \$0.00        | NA |
|              | WESTERN SECURITY BANK               | 1          | \$241,827.04            | 0.16%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY DBA BK OF OR      | 3          | \$973,604.33            | 0.65%       | 0        | \$0.00        | NA |
|              | YELLOWSTONE BANK                    | 1          | \$214,531.42            | 0.14%       | 0        | \$0.00        | NA |
|              | YUKON NATIONAL BANK                 | 3          | \$659,484.77            | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>573</b> | <b>\$150,176,263.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCU7    | ALCOVA MORTGAGE LLC                 | 1          | \$56,000.00             | 0.54%       | 0        | \$0.00        | NA |
|              | ALIAN T MORTGAGE CORP               | 1          | \$69,063.25             | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS         | 1          | \$70,435.17             | 0.68%       | 0        | \$0.00        | NA |
|              | AMERICAN MTG & EQUITY CONS INC      | 1          | \$81,635.10             | 0.79%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION        | 2          | \$121,388.03            | 1.18%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO                    | 1          | \$66,808.98             | 0.65%       | 0        | \$0.00        | NA |
|              | BANK OF LEE'S SUMMIT                | 2          | \$105,059.76            | 1.02%       | 0        | \$0.00        | NA |
|              | BOULEVARD BANK                      | 2          | \$115,585.17            | 1.12%       | 0        | \$0.00        | NA |
|              | COASTAL CAROLINA NATIONAL BANK      | 1          | \$83,626.19             | 0.81%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                          | 1          | \$71,800.00             | 0.7%        | 0        | \$0.00        | NA |
|              | EUREKA HOMESTEAD                    | 1          | \$64,713.62             | 0.63%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK-MD       | 1          | \$74,666.25             | 0.73%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                 | 1          | \$61,843.97             | 0.6%        | 0        | \$0.00        | NA |
|              | FIRST BANK                          | 4          | \$285,392.51            | 2.77%       | 0        | \$0.00        | NA |



|              |                                |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MPCX1    | SUNTRUST MORTGAGE, INC.        | 12        | \$2,414,331.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,414,331.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCY9    | AMERIPRO FUNDING DBA LAND MTG  | 1         | \$292,996.98          | 12.68%      | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK         | 1         | \$240,900.94          | 10.42%      | 0        | \$0.00        | NA |
|              | COUNTYBANK                     | 1         | \$125,221.11          | 5.42%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$1,652,217.53        | 71.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,311,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPCZ6    | 1ST CONSTITUTION BANK          | 1         | \$222,043.32          | 0.13%       | 0        | \$0.00        | NA |
|              | ADAMS COUNTY NATIONAL BANK     | 1         | \$243,786.98          | 0.14%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$218,133.63          | 0.13%       | 0        | \$0.00        | NA |
|              | AIL MORTGAGE CORPORATION       | 1         | \$348,442.49          | 0.2%        | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$252,750.23          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS    | 1         | \$233,964.63          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN MTG & EQUITY CONS INC | 4         | \$1,145,850.13        | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MTG CORP     | 1         | \$413,284.24          | 0.24%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC.            | 2         | \$763,590.53          | 0.45%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC.          | 4         | \$933,733.93          | 0.55%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC.    | 1         | \$324,051.51          | 0.19%       | 0        | \$0.00        | NA |
|              | ATLANTIC NATIONAL BANK         | 1         | \$313,014.81          | 0.18%       | 0        | \$0.00        | NA |
|              | AVALON MORTGAGE INC            | 1         | \$242,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO               | 2         | \$543,726.36          | 0.32%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA         | 1         | \$159,295.07          | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA         | 1         | \$268,798.49          | 0.16%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST-CEDAR RAPIDS     | 1         | \$155,724.61          | 0.09%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC.  | 3         | \$958,747.44          | 0.56%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK           | 2         | \$318,210.48          | 0.19%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG  | 3         | \$1,036,885.88        | 0.61%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS   | 3         | \$1,132,709.96        | 0.67%       | 0        | \$0.00        | NA |
|              | CAPSTONE DIRECT, INC.          | 1         | \$396,435.72          | 0.23%       | 0        | \$0.00        | NA |
|              | CENTURY BANK-NM                | 1         | \$380,578.29          | 0.22%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A.               | 1         | \$200,959.56          | 0.12%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION       | 1         | \$193,145.27          | 0.11%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                  | 1         | \$241,918.65          | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK        | 1         | \$150,487.17          | 0.09%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES   | 4         | \$1,301,403.87        | 0.77%       | 0        | \$0.00        | NA |
|              | COMMERCIAL STATE BANK          | 1         | \$192,595.77          | 0.11%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC. | 2         | \$414,018.24          | 0.24%       | 0        | \$0.00        | NA |
|              | CONNECTICUT COMMUNITY BANK     | 1         | \$208,069.95          | 0.12%       | 0        | \$0.00        | NA |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$189,169.57          | 0.11%       | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC. | 7         | \$1,848,313.50        | 1.09%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                     | 1         | \$186,322.37          | 0.11%       | 0        | \$0.00        | NA |
|              | CUSTOMIZED MORTGAGE SOLUTIONS  | 2         | \$365,960.80          | 0.22%       | 0        | \$0.00        | NA |
|              | D.L. EVANS BANK                | 1         | \$345,362.31          | 0.2%        | 0        | \$0.00        | NA |
|              | DAMASCUS COMMUNITY BANK        | 1         | \$185,829.24          | 0.11%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC       | 5         | \$1,711,747.30        | 1.01%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC     | 2         | \$525,071.80          | 0.31%       | 0        | \$0.00        | NA |
|              | EMPRISE BANK                   | 1         | \$310,784.63          | 0.18%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST        | 1         | \$398,219.99          | 0.23%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS, LLC              | 1         | \$293,857.96          | 0.17%       | 0        | \$0.00        | NA |
|              | EUREKA HOMESTEAD               | 2         | \$333,549.31          | 0.2%        | 0        | \$0.00        | NA |
|              | F&M BANK                       | 2         | \$577,638.90          | 0.34%       | 0        | \$0.00        | NA |
|              | F&M BANK AND TRUST COMPANY     | 1         | \$184,838.15          | 0.11%       | 0        | \$0.00        | NA |
|              | FARMERS & STOCKMENS/CB&T MTG   | 1         | \$276,762.89          | 0.16%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP.       | 2         | \$782,495.44          | 0.46%       | 0        | \$0.00        | NA |
|              | FIRST BANK                     | 6         | \$1,354,153.34        | 0.8%        | 0        | \$0.00        | NA |
|              | FIRST CAPITAL BANK OF KY       | 3         | \$575,082.12          | 0.34%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, N.A.       | 5         | \$1,361,006.19        | 0.8%        | 0        | \$0.00        | NA |

|                                     |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| FIRST FARMERS & MERCHANTS BANK      | 1 | \$347,446.95   | 0.2%  | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1 | \$378,308.99   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC         | 1 | \$206,641.37   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRIFFIN      | 1 | \$206,146.57   | 0.12% | 0 | \$0.00 | NA |
| FIRSTBANK WHOLESALE                 | 3 | \$1,179,513.88 | 0.69% | 0 | \$0.00 | NA |
| FRONTIER FIN DBA FRONTIER MTG       | 1 | \$396,434.72   | 0.23% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.         | 1 | \$216,075.13   | 0.13% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC            | 1 | \$280,301.94   | 0.16% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.        | 4 | \$1,349,304.09 | 0.79% | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION         | 1 | \$248,267.87   | 0.15% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA                  | 3 | \$783,984.13   | 0.46% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE                  | 2 | \$616,884.73   | 0.36% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION            | 1 | \$241,825.78   | 0.14% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE              | 1 | \$384,000.00   | 0.23% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC       | 1 | \$415,162.77   | 0.24% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE      | 1 | \$159,885.33   | 0.09% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP       | 9 | \$2,645,125.73 | 1.56% | 0 | \$0.00 | NA |
| INTRUST BANK, N.A.                  | 1 | \$161,279.09   | 0.09% | 0 | \$0.00 | NA |
| IQ CREDIT UNION                     | 2 | \$443,514.29   | 0.26% | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK          | 1 | \$165,398.29   | 0.1%  | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC.       | 1 | \$415,144.34   | 0.24% | 0 | \$0.00 | NA |
| MAIN BANK                           | 4 | \$1,301,490.14 | 0.77% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORP        | 2 | \$590,077.69   | 0.35% | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF         | 7 | \$2,196,287.09 | 1.29% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$552,992.28   | 0.33% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306.36   | 0.29% | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST CO           | 6 | \$1,644,893.72 | 0.97% | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG         | 2 | \$599,006.60   | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES         | 1 | \$326,540.39   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC.      | 4 | \$1,287,936.58 | 0.76% | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES C      | 2 | \$492,619.12   | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCES                  | 5 | \$1,500,935.75 | 0.88% | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC.                 | 1 | \$193,145.27   | 0.11% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK                  | 3 | \$633,391.39   | 0.37% | 0 | \$0.00 | NA |
| NBG DBA THE NTL BANK OF GA          | 1 | \$169,476.27   | 0.1%  | 0 | \$0.00 | NA |
| NOLA LENDING GROUP                  | 1 | \$396,609.33   | 0.23% | 0 | \$0.00 | NA |
| NORTH SHORE COMMUNITY BANK          | 1 | \$413,284.24   | 0.24% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC             | 2 | \$355,136.10   | 0.21% | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS             | 1 | \$241,825.78   | 0.14% | 0 | \$0.00 | NA |
| OMEGA FINANCIAL SERVICES INC        | 1 | \$230,951.10   | 0.14% | 0 | \$0.00 | NA |
| PARAMOUNT BOND & MORTGAGE CO        | 1 | \$219,030.72   | 0.13% | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK              | 1 | \$314,593.79   | 0.18% | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK              | 1 | \$371,658.48   | 0.22% | 0 | \$0.00 | NA |
| PEOPLES BANK                        | 3 | \$848,921.73   | 0.5%  | 0 | \$0.00 | NA |
| PEOPLES BANK-AR                     | 1 | \$246,110.88   | 0.14% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK               | 1 | \$325,232.62   | 0.19% | 0 | \$0.00 | NA |
| PINNACLE BANK - AZ                  | 1 | \$278,753.99   | 0.16% | 0 | \$0.00 | NA |
| PLANTERS BANK & TRUST               | 1 | \$415,191.99   | 0.24% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC       | 7 | \$2,121,413.82 | 1.25% | 0 | \$0.00 | NA |
| PREMIER BANK-IA                     | 1 | \$178,396.08   | 0.1%  | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK             | 1 | \$152,627.76   | 0.09% | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB              | 2 | \$799,845.77   | 0.47% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE        | 7 | \$1,686,710.02 | 0.99% | 0 | \$0.00 | NA |
| PULASKI BANK                        | 2 | \$770,894.83   | 0.45% | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B&T CO.      | 1 | \$302,282.23   | 0.18% | 0 | \$0.00 | NA |
| RATE RABBIT INC                     | 1 | \$384,797.15   | 0.23% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST               | 1 | \$180,169.66   | 0.11% | 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES         | 9 | \$2,071,962.53 | 1.22% | 0 | \$0.00 | NA |
| REVOLUTIONARY MORTGAGE CO           | 1 | \$267,522.51   | 0.16% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORPORATION           | 2 | \$451,534.68   | 0.27% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORPORATION       | 1 | \$354,447.15   | 0.21% | 0 | \$0.00 | NA |

|              |                                |            |                         |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |           |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
|              | SOUTHWEST BANK                 | 2          | \$649,644.05            | 0.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$174,219.22            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STARION FINANCIAL              | 6          | \$1,542,552.91          | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | STOCKMAN BANK                  | 3          | \$718,450.03            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNSET BANK AND SAVINGS        | 2          | \$661,844.33            | 0.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE, INC.        | 337        | \$90,493,671.95         | 53.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TEXAS SECURITY BANK            | 1          | \$413,320.95            | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE BUSINESS BANK              | 3          | \$798,511.80            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE EQUITABLE BANK             | 2          | \$713,311.56            | 0.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE FEDERAL SAVINGS BANK       | 12         | \$3,446,402.21          | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | THE HOME LENDING GROUP         | 2          | \$543,586.06            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TOWNEBANK MORTGAGE             | 8          | \$2,276,188.64          | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | TRADITION MORTGAGE             | 5          | \$1,397,870.38          | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$175,393.69            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$286,730.10            | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VALLEY NATIONAL BANK           | 1          | \$151,323.60            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VBS MORTGAGE,LLC.              | 1          | \$203,092.20            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$202,200.17            | 0.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WEST TOWN SAVINGS BANK         | 1          | \$368,683.33            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WESTERN VISTA FCU              | 1          | \$170,943.52            | 0.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILLIAM RAVEIS MORTGAGE SERV   | 2          | \$522,685.94            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$413,320.95            | 0.29%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>622</b> | <b>\$170,060,120.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPDA0    | SUNTRUST MORTGAGE, INC.        | 18         | \$1,715,961.94          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,715,961.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPDB8    | ADAMS COUNTY NATIONAL BANK     | 3          | \$388,264.48            | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ADAMS MORTGAGE, LLC            | 1          | \$122,463.48            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALCOVA MORTGAGE LLC            | 2          | \$489,620.00            | 0.86%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ALIANI MORTGAGE CORP           | 1          | \$128,853.05            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA'S CHOICE HOME LOANS    | 2          | \$298,746.37            | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICA'S CREDIT UNION         | 1          | \$122,252.65            | 0.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | AMERICAN MTG & EQUITY CONS INC | 5          | \$783,010.28            | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | APEX HOME LOANS, INC.          | 1          | \$405,500.00            | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$119,475.06            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1          | \$384,970.56            | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CHICAGO FINANCIAL SERVICES INC | 1          | \$350,000.00            | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK                  | 2          | \$268,810.43            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CITIZENS BANK OF ADA           | 3          | \$394,247.92            | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$179,199.00            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | COUNTYBANK                     | 2          | \$268,263.26            | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS  | 1          | \$258,843.00            | 0.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | CYPRESS BANK, SSB              | 1          | \$129,337.14            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DAS ACQUISITION CO., LLC       | 2          | \$499,403.62            | 0.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | DIRECT MORTGAGE LOANS, LLC     | 2          | \$485,346.75            | 0.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | EMC HOLDINGS LLC 102312120112  | 1          | \$129,432.95            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FEDERATED MORTGAGE CORP.       | 1          | \$288,747.68            | 0.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST BANK                     | 5          | \$763,454.57            | 1.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CAPITAL BANK OF KY       | 8          | \$1,161,702.91          | 2.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CENTURY BANK, N.A.       | 1          | \$184,184.92            | 0.32%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS NATIONAL BANK   | 1          | \$187,171.04            | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRST NATIONAL BANK            | 2          | \$466,604.85            | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | FIRSTBANK WHOLESALE            | 1          | \$141,086.35            | 0.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 2          | \$422,007.06            | 0.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$120,964.69            | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GOLDWATER BANK, NA             | 2          | \$313,853.94            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | GRAYSTONE MORTGAGE             | 1          | \$147,325.83            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HALLMARK HOME MORTGAGE         | 1          | \$112,823.00            | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HAMILTON GROUP FUNDING, INC.   | 1          | \$148,675.54            | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |
|              | HANCOCK BANK                   | 3          | \$404,151.75            | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA        |

|              |                                     |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | HOMESTAR MTG DBA HS MTG INC.        | 1          | \$149,338.60           | 0.26%       | 0        | \$0.00        | NA        |
|              | IDAHO FIRST BANK                    | 2          | \$286,815.21           | 0.5%        | 0        | \$0.00        | NA        |
|              | INTEGRITY FIRST FINANCIAL GRP       | 1          | \$415,148.04           | 0.73%       | 0        | \$0.00        | NA        |
|              | INTRUST BANK. N.A.                  | 3          | \$390,255.58           | 0.69%       | 0        | \$0.00        | NA        |
|              | IQ CREDIT UNION                     | 3          | \$439,959.66           | 0.77%       | 0        | \$0.00        | NA        |
|              | KENTUCKY NEIGHBORHOOD BANK          | 1          | \$125,156.73           | 0.22%       | 0        | \$0.00        | NA        |
|              | LAWRENCE BANK                       | 1          | \$163,270.20           | 0.29%       | 0        | \$0.00        | NA        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 6          | \$857,831.00           | 1.51%       | 0        | \$0.00        | NA        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$137,391.51           | 0.24%       | 0        | \$0.00        | NA        |
|              | MINNWEST MORTGAGE CORPORATION       | 2          | \$253,029.13           | 0.45%       | 0        | \$0.00        | NA        |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$142,587.81           | 0.25%       | 0        | \$0.00        | NA        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$146,714.81           | 0.26%       | 0        | \$0.00        | NA        |
|              | NBG DBA THE NTL BANK OF GA          | 2          | \$412,258.82           | 0.73%       | 0        | \$0.00        | NA        |
|              | PEAPACK-GLADSTONE BANK              | 2          | \$317,580.44           | 0.56%       | 0        | \$0.00        | NA        |
|              | PLATTE VALLEY BANK OF MISSOURI      | 1          | \$142,072.65           | 0.25%       | 0        | \$0.00        | NA        |
|              | PLATTE VALLEY STATE BANK & TRUST CO | 1          | \$146,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$413,350.13           | 0.73%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 3          | \$950,654.67           | 1.67%       | 0        | \$0.00        | NA        |
|              | RESOURCE FINANCIAL SERVICES         | 4          | \$564,643.06           | 0.99%       | 0        | \$0.00        | NA        |
|              | SKYLINE FINANCIAL CORPORATION       | 1          | \$369,364.14           | 0.65%       | 0        | \$0.00        | NA        |
|              | STARION FINANCIAL                   | 1          | \$120,461.55           | 0.21%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE INC               | 1          | \$362,380.19           | 0.64%       | 0        | \$0.00        | NA        |
|              | SUNTRUST MORTGAGE, INC.             | 208        | \$35,933,983.01        | 63.23%      | 0        | \$0.00        | NA        |
|              | THE BUSINESS BANK                   | 1          | \$334,492.63           | 0.59%       | 0        | \$0.00        | NA        |
|              | THE HOME LENDING GROUP              | 1          | \$151,350.19           | 0.27%       | 0        | \$0.00        | NA        |
|              | THE POCA VALLEY BANK                | 1          | \$129,248.64           | 0.23%       | 0        | \$0.00        | NA        |
|              | TIDEWATER MORTGAGE SERVICES         | 1          | \$408,573.71           | 0.72%       | 0        | \$0.00        | NA        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$151,224.04           | 0.27%       | 0        | \$0.00        | NA        |
|              | TRADITION MORTGAGE                  | 1          | \$199,136.33           | 0.35%       | 0        | \$0.00        | NA        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1          | \$109,746.16           | 0.19%       | 0        | \$0.00        | NA        |
|              | UNION MORTGAGE GROUP, INC.          | 1          | \$124,443.74           | 0.22%       | 0        | \$0.00        | NA        |
|              | VALLEY VIEW STATE BANK              | 3          | \$396,731.97           | 0.7%        | 0        | \$0.00        | NA        |
|              | VBS MORTGAGE,LLC.                   | 1          | \$145,854.55           | 0.26%       | 0        | \$0.00        | NA        |
|              | VECTRA BANK                         | 1          | \$122,914.62           | 0.22%       | 0        | \$0.00        | NA        |
|              | WCS FUNDING GROUP INC               | 1          | \$113,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | YUKON NATIONAL BANK                 | 1          | \$136,770.32           | 0.21%       | 0        | \$0.00        | NA        |
| <b>Total</b> |                                     | <b>327</b> | <b>\$56,832,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPDC6    | 1ST CONSTITUTION BANK               | 1          | \$384,295.84           | 1.51%       | 0        | \$0.00        | NA        |
|              | BANK OF COMMERCE                    | 1          | \$255,537.67           | 1.01%       | 0        | \$0.00        | NA        |
|              | BANKER'S BANK                       | 1          | \$167,434.93           | 0.66%       | 0        | \$0.00        | NA        |
|              | BOULEVARD BANK                      | 1          | \$374,314.12           | 1.47%       | 0        | \$0.00        | NA        |
|              | BRIDGEVIEW BANK MORTGAGE            | 1          | \$238,676.99           | 0.94%       | 0        | \$0.00        | NA        |
|              | CENTURY BANK-NM                     | 1          | \$401,264.74           | 1.58%       | 0        | \$0.00        | NA        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1          | \$416,253.26           | 1.64%       | 0        | \$0.00        | NA        |
|              | DAS ACQUISITION CO., LLC            | 2          | \$635,381.70           | 2.5%        | 0        | \$0.00        | NA        |
|              | DRAPER & KRAMER DBA 1ST ADV         | 7          | \$2,597,227.29         | 10.22%      | 0        | \$0.00        | NA        |
|              | FARMERS & STOCKMENS/CB&T MTG        | 1          | \$415,440.57           | 1.63%       | 0        | \$0.00        | NA        |
|              | FEARON FINANCIAL LLC                | 2          | \$732,685.59           | 2.88%       | 0        | \$0.00        | NA        |
|              | FIRST CAPITAL MORTGAGE GROUP        | 1          | \$273,486.92           | 1.08%       | 0        | \$0.00        | NA        |
|              | GEORGIA BANKING COMPANY             | 1          | \$372,188.87           | 1.46%       | 0        | \$0.00        | NA        |
|              | GOLDENWEST FED CREDIT UNION         | 1          | \$364,318.23           | 1.43%       | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE INC., A DELAWARE CO | 1          | \$414,658.42           | 1.63%       | 0        | \$0.00        | NA        |
|              | HANCOCK BANK                        | 1          | \$190,144.16           | 0.75%       | 0        | \$0.00        | NA        |
|              | HUNTER FINANCIAL GROUP, LLC         | 1          | \$384,528.99           | 1.51%       | 0        | \$0.00        | NA        |
|              | INTEGRITY FIRST FINANCIAL GRP       | 1          | \$394,549.84           | 1.55%       | 0        | \$0.00        | NA        |
|              | MONARCH BANKDBA MONARCH MTG         | 1          | \$396,572.93           | 1.56%       | 0        | \$0.00        | NA        |
|              | PREMIER BANK-IA                     | 1          | \$109,004.45           | 0.43%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1          | \$361,144.39           | 1.42%       | 0        | \$0.00        | NA        |
|              | PULASKI BANK                        | 2          | \$789,191.59           | 3.1%        | 0        | \$0.00        | NA        |
|              | RELIANT MORTGAGE COMPANY            | 4          | \$1,352,902.31         | 5.32%       | 0        | \$0.00        | NA        |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SERVIS FIRST BANK                  | 1         | \$278,427.70           | 1.1%        | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                     | 1         | \$373,712.33           | 1.47%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                  | 1         | \$129,757.17           | 0.51%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST              | 2         | \$763,664.60           | 3%          | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.            | 32        | \$9,056,642.64         | 35.62%      | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK                  | 1         | \$416,268.96           | 1.64%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES        | 1         | \$475,628.48           | 1.87%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE                 | 1         | \$416,268.96           | 1.64%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC.         | 3         | \$1,085,072.22         | 4.27%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                 | 1         | \$407,968.62           | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>79</b> | <b>\$25,424,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPDD4    | AVEX FUNDING CORPORATION           | 1         | \$546,519.57           | 2.16%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$393,044.89           | 1.55%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY       | 2         | \$825,260.42           | 3.26%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC           | 1         | \$258,296.39           | 1.02%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER DBA 1ST ADV        | 6         | \$1,756,938.07         | 6.94%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC.      | 1         | \$400,796.14           | 1.58%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP.           | 1         | \$160,705.53           | 0.63%       | 0        | \$0.00        | NA |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$114,400.00           | 0.45%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NA                 | 1         | \$366,502.51           | 1.45%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                       | 2         | \$670,862.18           | 2.65%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK              | 1         | \$278,510.89           | 1.1%        | 0        | \$0.00        | NA |
|              | LEGACY GROUP LENDING, INC.         | 1         | \$112,481.56           | 0.44%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL PARTNERS INC.     | 1         | \$389,301.61           | 1.54%       | 0        | \$0.00        | NA |
|              | NEW MEXICO BANK AND TRUST          | 2         | \$484,952.45           | 1.92%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO     | 1         | \$409,916.56           | 1.62%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO       | 1         | \$399,283.70           | 1.58%       | 0        | \$0.00        | NA |
|              | PATRIOT COMMUNITY BANK             | 1         | \$209,276.84           | 0.83%       | 0        | \$0.00        | NA |
|              | PREMIER BANK-IA                    | 1         | \$271,003.43           | 1.07%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK            | 2         | \$355,511.54           | 1.4%        | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                     | 2         | \$685,573.31           | 2.71%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                  | 1         | \$173,713.99           | 0.69%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC.            | 47        | \$15,000,695.24        | 59.25%      | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION          | 1         | \$159,713.48           | 0.63%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK                  | 1         | \$100,214.58           | 0.4%        | 0        | \$0.00        | NA |
|              | WCS LENDING LLC                    | 1         | \$401,146.18           | 1.58%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE SERV       | 1         | \$394,568.05           | 1.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>82</b> | <b>\$25,319,189.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPDE2    | ANCHOR FUNDING CORPORATION         | 1         | \$415,504.80           | 1.04%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC.                | 1         | \$457,197.08           | 1.14%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC.              | 2         | \$755,150.00           | 1.88%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST COMPANY              | 1         | \$408,200.00           | 1.02%       | 0        | \$0.00        | NA |
|              | BARRONS MORTGAGE GROUP, LTD        | 1         | \$595,204.72           | 1.48%       | 0        | \$0.00        | NA |
|              | CARROLLTON MORTGAGE SERVICES, INC. | 1         | \$274,946.10           | 0.69%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$271,543.15           | 0.68%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES       | 1         | \$301,331.37           | 0.75%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$413,937.69           | 1.03%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$167,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC.         | 1         | \$401,524.22           | 1%          | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$255,849.92           | 0.64%       | 0        | \$0.00        | NA |
|              | COVENANT MORTGAGE, LLC             | 1         | \$329,611.48           | 0.82%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC           | 1         | \$197,852.53           | 0.49%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS, LLC         | 1         | \$279,509.13           | 0.7%        | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER DBA 1ST ADV        | 7         | \$2,143,518.36         | 5.35%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP.           | 1         | \$369,365.07           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK              | 1         | \$415,504.80           | 1.04%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NA                 | 1         | \$416,268.96           | 1.04%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$215,117.35           | 0.54%       | 0        | \$0.00        | NA |
|              | INTEGRITY FIRST FINANCIAL GRP      | 1         | \$259,553.83           | 0.65%       | 0        | \$0.00        | NA |









|              |   |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | SHORECREST MORTGAGE, LLC                  | 2          | \$366,000.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FUNDING GROUP, INC.          | 2          | \$333,248.00           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE VAULT MORTGAGE COMPANY                | 2          | \$352,600.00           | 0.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | US WIDE FINANCIAL, LLC                    | 4          | \$1,156,944.15         | 1.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$606,000.00           | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | WCS LENDING, LLC                          | 2          | \$465,700.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                               | 2          | \$373,747.20           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>282</b> | <b>\$67,682,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MPHV0    | ABBA FIRST MORTGAGE, INC.                 | 1          | \$259,500.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADVENTAS, INC.                            | 1          | \$196,000.00           | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AHM ENTERPRISES, INC                      | 7          | \$2,047,702.09         | 2.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMITY GROUP LLC                           | 1          | \$231,500.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARBOR LENDING GROUP, LLC                  | 4          | \$491,050.00           | 0.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARBORETUM MORTGAGE CORP.                  | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AZ LENDING, LLC                           | 3          | \$719,800.00           | 0.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BEACH MORTGAGE CO., INC.                  | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | C. D. C. FINANCIAL GROUP, INC.            | 1          | \$402,000.00           | 0.47%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAMPBELL FINANCIAL SERVICES, INC.         | 1          | \$204,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPITAL FINANCIAL NETWORK, LLC            | 2          | \$549,500.00           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIRECT HOME LOANS, LLC                    | 1          | \$175,750.00           | 0.2%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ELINK MORTGAGE LLC                        | 1          | \$506,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | EQUILANE LENDING LLC                      | 2          | \$308,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIDELITY ONE MORTGAGE, INC.               | 5          | \$1,472,020.00         | 1.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FINANCE AUSTIN ASSOCIATES, L.P.           | 1          | \$181,200.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   | 1          | \$294,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST WISCONSIN FINANCIAL, INC.           | 3          | \$537,000.00           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GL FINANCIAL SERVICES, LLC                | 5          | \$1,430,846.00         | 1.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GUIDANCE MORTGAGE LLC                     | 3          | \$645,000.00           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HANOVER MORTGAGE COMPANY                  | 3          | \$323,220.00           | 0.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMETRUST MORTGAGE SERVICES, LLC          | 3          | \$522,650.00           | 0.61%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HS FINANCIAL SERVICES, INC.               | 1          | \$224,000.00           | 0.26%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ILTIS LENDING GROUP, INC.                 | 2          | \$598,000.00           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INFINITY MORTGAGE CORPORATION             | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTELLIGENT INVESTMENTS, INC.             | 2          | \$461,450.00           | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | JKS MORTGAGE, LLC                         | 5          | \$820,652.00           | 0.95%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | KELLY STEPHENS MORTGAGE, INC              | 1          | \$208,000.00           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LAKEVIEW MORTGAGE, INC.                   | 1          | \$416,000.00           | 0.48%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LARABY FINANCIAL GROUP, INC.              | 4          | \$998,225.92           | 1.16%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LIFEWAY LENDING GROUP, INC.               | 2          | \$245,500.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LINCOLNWAY COMMUNITY BANK                 | 1          | \$66,000.00            | 0.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MAJESTY MORTGAGE INC.                     | 2          | \$585,650.00           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 1          | \$143,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MID AMERICA BANK                          | 1          | \$162,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE CONSULTANTS GROUP, INC.          | 1          | \$145,164.34           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE HEADQUARTERS, INC                | 6          | \$922,620.00           | 1.07%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICING, INC.                  | 1          | \$178,000.00           | 0.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE STRATEGISTS INC.                 | 2          | \$504,925.00           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEIGHBORHOOD MORTGAGE, INC.               | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NYCB MORTGAGE COMPANY, LLC                | 204        | \$57,135,742.85        | 66.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OAK VALLEY MORTGAGE CORPORATION           | 1          | \$164,000.00           | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | OPTIMA MORTGAGE CORPORATION               | 2          | \$469,600.00           | 0.54%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE GROUP, LLC              | 2          | \$471,428.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 5          | \$1,302,000.00         | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PLUM DOG FINANCIAL, LLC                   | 2          | \$344,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PRIME MORTGAGE CORP OF WISCONSIN          | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | REDMOND MORTGAGE CO.                      | 1          | \$506,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SALMON BAY COMMUNITY LENDING INC          | 2          | \$612,250.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAMMAMISH MORTGAGE COMPANY                | 1          | \$342,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCHMITT MORTGAGE,LLC.                     | 2          | \$356,381.80           | 0.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 2          | \$381,500.00           | 0.44%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC             | 1          | \$250,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC           | 1          | \$255,804.32           | 0.3%        | 0        | \$0.00        | NA |
|              | SUPERIOR LENDING ASSOCIATES, LC                  | 1          | \$342,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SWINFORD CAPITAL CORPORATION                     | 2          | \$312,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$285,600.00           | 0.33%       | 0        | \$0.00        | NA |
|              | THE VAULT MORTGAGE COMPANY                       | 2          | \$589,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2          | \$596,400.00           | 0.69%       | 0        | \$0.00        | NA |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 2          | \$515,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | US WIDE FINANCIAL, LLC                           | 3          | \$683,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$158,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC                                 | 2          | \$469,950.90           | 0.54%       | 0        | \$0.00        | NA |
|              | WELCOME HOME MORTGAGE, INC.                      | 1          | \$406,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WINDOM CAPITAL, INC.                             | 1          | \$228,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$292,000.00           | 0.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>332</b> | <b>\$86,363,583.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138MPHW8    | NYCB MORTGAGE COMPANY, LLC                       | 20         | \$10,693,562.00        | 90.45%      | 0        | \$0.00        | NA |
|              | SALMON BAY COMMUNITY LENDING INC                 | 1          | \$504,000.00           | 4.26%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC                                 | 1          | \$625,500.00           | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$11,823,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138MPHX6    | 215 HOLDING CO.                                  | 1          | \$212,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | AAXY LLC   | 8          | \$1,585,101.00         | 9.11%       | 0        | \$0.00        | NA |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$270,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK, SB                            | 1          | \$257,505.23           | 1.48%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                    | 1          | \$128,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 1          | \$415,000.00           | 2.38%       | 0        | \$0.00        | NA |
|              | BOULEVARD BANK                                   | 1          | \$125,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC                             | 1          | \$246,945.00           | 1.42%       | 0        | \$0.00        | NA |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 2          | \$385,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS       | 1          | \$198,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC.                     | 2          | \$423,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | DSW MORTGAGE, INC.                               | 1          | \$348,426.90           | 2%          | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC  | 1          | \$143,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | FIDELITY BANCORP                                 | 3          | \$526,800.00           | 3.03%       | 0        | \$0.00        | NA |
|              | FIDELITY MORTGAGE CORPORATION                    | 1          | \$224,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC.                      | 1          | \$356,500.00           | 2.05%       | 0        | \$0.00        | NA |
|              | FIRST COMMERCIAL BANK, N.A.                      | 1          | \$141,963.33           | 0.82%       | 0        | \$0.00        | NA |
|              | GUM TREE MORTGAGE, LLC                           | 1          | \$270,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$172,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | HAWTHORNE CREDIT UNION                           | 1          | \$215,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                           | 3          | \$1,144,000.00         | 6.57%       | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CORPORATION                    | 1          | \$238,947.00           | 1.37%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2          | \$427,975.00           | 2.46%       | 0        | \$0.00        | NA |
|              | INTERTRUST MORTGAGE, L. L. C.                    | 1          | \$320,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                          | 3          | \$615,000.00           | 3.53%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                         | 1          | \$198,400.00           | 1.14%       | 0        | \$0.00        | NA |
|              | MARKETLINE MORTGAGE, LLC                         | 1          | \$166,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | MIDWEST REGIONAL BANK                            | 1          | \$131,910.37           | 0.76%       | 0        | \$0.00        | NA |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1          | \$210,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE PRODUCERS INC                           | 1          | \$220,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | MS FLYNN, INC.                                   | 1          | \$247,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                       | 16         | \$5,231,216.94         | 30.06%      | 0        | \$0.00        | NA |
|              | SCHMITT MORTGAGE,LLC.                            | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                   | 1          | \$197,500.00           | 1.13%       | 0        | \$0.00        | NA |
|              | STERLING STATE BANK                              | 2          | \$375,500.00           | 2.16%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 1          | \$221,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                                | 2          | \$287,280.88           | 1.65%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD.                              | 1          | \$118,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 2          | \$288,000.00           | 1.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>73</b>  | <b>\$17,401,971.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |











































|              |   |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.   | 1          | \$326,250.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP  | 2          | \$478,000.00           | 0.72%       | 0        | \$0.00        | NA        |
|              | MANN MORTGAGE, LLC.   | 1          | \$503,500.00           | 0.76%       | 0        | \$0.00        | NA        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$375,000.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION   | 1          | \$169,750.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 3          | \$896,550.00           | 1.36%       | 0        | \$0.00        | NA        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION                        | 1          | \$292,000.00           | 0.44%       | 0        | \$0.00        | NA        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 3          | \$517,000.00           | 0.78%       | 0        | \$0.00        | NA        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                 | 1          | \$406,800.00           | 0.62%       | 0        | \$0.00        | NA        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$255,000.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        | NA        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1          | \$178,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2          | \$528,000.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$366,030.00           | 0.55%       | 0        | \$0.00        | NA        |
|              | NVR MORTGAGE FINANCE, INC.  | 4          | \$1,161,744.00         | 1.76%       | 0        | \$0.00        | NA        |
|              | ON Q FINANCIAL, INC.  | 4          | \$1,326,903.00         | 2.01%       | 0        | \$0.00        | NA        |
|              | ONLINE MORTGAGE GROUP LLC   | 1          | \$264,700.00           | 0.4%        | 0        | \$0.00        | NA        |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1          | \$337,000.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)      | 1          | \$173,250.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 8          | \$2,094,000.00         | 3.17%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1          | \$285,000.00           | 0.43%       | 0        | \$0.00        | NA        |
|              | PARKSIDE LENDING, LLC   | 1          | \$416,888.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | PATRIOT SERVICES, INC. A BANKING CORPORATION  | 1          | \$314,000.00           | 0.48%       | 0        | \$0.00        | NA        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.  | 1          | \$392,000.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE   | 2          | \$670,712.00           | 1.02%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 11         | \$4,092,337.00         | 6.2%        | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$213,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 5          | \$1,385,172.00         | 2.1%        | 0        | \$0.00        | NA        |
|              | PLAZA HOME MORTGAGE INC..   | 1          | \$496,000.00           | 0.75%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5          | \$1,480,059.00         | 2.24%       | 0        | \$0.00        | NA        |
|              | PROMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$388,250.00           | 0.59%       | 0        | \$0.00        | NA        |
|              | Q FINANCIAL, INC.   | 1          | \$276,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$340,000.00           | 0.51%       | 0        | \$0.00        | NA        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$223,081.00           | 0.34%       | 0        | \$0.00        | NA        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$599,000.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3          | \$1,565,500.00         | 2.37%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC., CALIFORNIA CORPORATION  | 1          | \$269,910.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 2          | \$545,500.00           | 0.83%       | 0        | \$0.00        | NA        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1          | \$276,000.00           | 0.42%       | 0        | \$0.00        | NA        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                                       | 1          | \$322,300.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788                | 1          | \$192,766.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1          | \$325,600.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$214,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$239,900.00           | 0.36%       | 0        | \$0.00        | NA        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$395,800.00           | 0.6%        | 0        | \$0.00        | NA        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1          | \$252,000.00           | 0.38%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF C  | 1          | \$272,000.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 3          | \$976,350.00           | 1.48%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 4          | \$1,052,783.00         | 1.59%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$820,000.00           | 1.24%       | 0        | \$0.00        | NA        |
|              | VERITAS FUNDING LLC   | 2          | \$723,769.00           | 1.1%        | 0        | \$0.00        | NA        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$353,500.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$493,600.00           | 0.75%       | 0        | \$0.00        | NA        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$179,450.00           | 0.26%       | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>215</b> | <b>\$66,035,763.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPR49    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$261,500.00           | 22.29%      | 0        | \$0.00        | NA        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 3          | \$651,450.00           | 55.54%      | 0        | \$0.00        | NA        |
|              | PROVIDENT SAVINGS BANK, F.S.B.  | 1          | \$260,041.24           | 22.17%      | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,172,991.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |





|  |    |                |       |   |              |    |   |              |    |   |        |    |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------------|----|---|--------------|----|---|--------|----|---|--------|----|---|--------|----|---|
| CORNERSTONE MORTGAGE COMPANY   | 7  | \$2,339,898.00 | 3.1%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.                      | 1  | \$417,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY.  | 1  | \$221,100.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                       | 1  | \$237,500.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 4  | \$988,436.00   | 1.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 3  | \$720,830.00   | 0.95% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 2  | \$539,772.00   | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 2  | \$665,500.00   | 0.88% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY                           | 1  | \$391,500.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$240,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$166,000.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$408,800.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                                | 1  | \$236,000.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 7  | \$1,755,040.00 | 2.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                      | 2  | \$745,854.00   | 0.99% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                           | 1  | \$417,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 17 | \$4,908,700.00 | 6.5%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1  | \$313,500.00   | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$219,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$184,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK  | 1  | \$250,200.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE, INC. A NEW YORK CORPORATION  | 1  | \$185,000.00   | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GM WEST FUNDING  | 1  | \$373,000.00   | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$378,500.00   | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION            | 1  | \$212,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$299,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1  | \$390,000.00   | 0.52% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$214,500.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2  | \$599,500.00   | 0.79% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION      | 1  | \$174,800.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$166,212.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   | 1  | \$165,750.00   | 0.22% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM. INC.  | 2  | \$455,800.00   | 0.6%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED   | 6  | \$2,204,350.00 | 2.92% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                    | 1  | \$250,800.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                             | 1  | \$268,000.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$263,000.00   | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 4  | \$1,375,100.00 | 1.82% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE   | 1  | \$191,800.00   | 0.25% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY                              | 1  | \$372,000.00   | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                    | 1  | \$244,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP, NEW JERSY CORPORATION   | 1  | \$259,000.00   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                 | 1  | \$345,000.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPOARTION                                      | 1  | \$259,590.81   | 0.34% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 3  | \$958,750.00   | 1.27% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1  | \$220,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION                                      | 1  | \$375,000.00   | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1  | \$316,000.00   | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 7  | \$1,861,710.00 | 2.46% | 1 | \$258,719.11 | NA | 1 | \$258,719.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$538,000.00   | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$308,000.00   | 0.41% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$829,072.00   | 1.1%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$708,350.00   | 0.94% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 8  | \$2,215,319.31 | 2.93% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING   | 1  | \$400,000.00   | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                      | 1  | \$211,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 13 | \$5,065,071.00 | 6.7%  | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1  | \$285,000.00   | 0.38% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                 | 1  | \$283,185.00   | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00       | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |          |                     |          |               |          |               |          |               |          |               |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 8          | \$2,394,132.00         | 3.17%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$475,000.00           | 0.63%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 12         | \$3,205,160.00         | 4.24%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | PRMIARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$182,000.00           | 0.24%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$383,200.00           | 0.51%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2          | \$478,000.00           | 0.63%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                            | 1          | \$353,000.00           | 0.47%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 2          | \$631,500.00           | 0.84%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1          | \$302,000.00           | 0.4%        | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$159,500.00           | 0.21%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$271,200.00           | 0.36%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2          | \$673,500.00           | 0.89%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION                       | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                            | 1          | \$299,250.00           | 0.4%        | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNITED BANK  | 1          | \$246,700.00           | 0.33%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                      | 3          | \$1,062,300.00         | 1.41%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                    | 3          | \$669,150.00           | 0.89%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$604,000.00           | 0.8%        | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | VERITAS FUNDING LLC  | 2          | \$802,400.00           | 1.06%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WATERSIDE MORTGAGE, INC.   | 1          | \$330,000.00           | 0.44%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$470,300.00           | 0.62%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | Unavailable  | 2          | \$704,000.00           | 0.95%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>252</b> | <b>\$75,546,933.33</b> | <b>100%</b> | <b>1</b> | <b>\$258,719.11</b> | <b>1</b> | <b>\$258,719.11</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MPRA5    | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$105,000.00           | 3.98%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                                   | 1          | \$101,600.00           | 3.85%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                 | 1          | \$91,105.00            | 3.46%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                 | 1          | \$88,269.77            | 3.35%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$96,000.00            | 3.64%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION               | 1          | \$99,862.23            | 3.79%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | HOME FINANCE OF AMERICA, INC.  | 1          | \$100,000.00           | 3.79%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP   | 1          | \$107,600.00           | 4.08%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1          | \$109,078.00           | 4.14%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$105,800.00           | 4.01%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 1          | \$101,100.83           | 3.83%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 3          | \$288,252.00           | 10.93%      | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                                 | 1          | \$92,122.91            | 3.49%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3          | \$316,234.00           | 11.99%      | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ON Q FINANCIAL, INC.   | 1          | \$103,000.00           | 3.91%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ON Q FINANCIAL, INC.   | 1          | \$106,500.00           | 4.04%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2          | \$208,615.29           | 7.91%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$99,865.29            | 3.79%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WALLICK AND VOLK, INC.   | 2          | \$209,860.58           | 7.96%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION  | 1          | \$106,852.58           | 4.06%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,636,718.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MPRB3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$213,200.00           | 0.26%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$167,920.00           | 0.2%        | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$292,100.00           | 0.35%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 4          | \$1,474,075.20         | 1.78%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 52         | \$17,333,450.00        | 20.9%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.   | 1          | \$236,000.00           | 0.28%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1          | \$277,000.00           | 0.33%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$188,294.00           | 0.23%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$234,600.00           | 0.28%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1          | \$147,600.00           | 0.18%       | 0        | \$0.00              | NA       | 0                   | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             |













|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 3          | \$793,000.00           | 1.03%       | 0        | \$0.00        | NA        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | MORTGAGE INVESTORS GROUP   | 5          | \$834,640.00           | 1.08%       | 0        | \$0.00        | NA        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 3          | \$571,285.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1          | \$162,230.00           | 0.21%       | 0        | \$0.00        | NA        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1          | \$170,425.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$439,884.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | NVR MORTGAGE FINANCE, INC.   | 7          | \$2,188,440.00         | 2.84%       | 0        | \$0.00        | NA        |
|              | ON Q FINANCIAL, INC.   | 1          | \$168,800.00           | 0.22%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION                   | 1          | \$211,000.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 6          | \$2,254,055.26         | 2.92%       | 0        | \$0.00        | NA        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION                         | 1          | \$625,500.00           | 0.81%       | 0        | \$0.00        | NA        |
|              | PARKSIDE LENDING, LLC  | 1          | \$438,500.00           | 0.57%       | 0        | \$0.00        | NA        |
|              | PARKSIDE LENDING, LLC.   | 1          | \$401,000.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | PIERREMONT MORTGAGE, INC.  | 1          | \$120,750.00           | 0.16%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 21         | \$6,849,860.00         | 8.88%       | 0        | \$0.00        | NA        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3          | \$853,400.00           | 1.11%       | 0        | \$0.00        | NA        |
|              | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION                                | 1          | \$399,486.00           | 0.52%       | 0        | \$0.00        | NA        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                 | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 9          | \$2,029,935.21         | 2.63%       | 0        | \$0.00        | NA        |
|              | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION   | 1          | \$413,800.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | PLATINUM MORTGAGE, INC   | 1          | \$320,000.00           | 0.41%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.  | 1          | \$173,900.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 7          | \$1,831,950.00         | 2.37%       | 0        | \$0.00        | NA        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1          | \$135,100.00           | 0.18%       | 0        | \$0.00        | NA        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$143,800.00           | 0.19%       | 0        | \$0.00        | NA        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.  | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        | NA        |
|              | RMC MORTGAGE CORPORATION   | 3          | \$787,234.00           | 1.02%       | 0        | \$0.00        | NA        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                    | 1          | \$198,550.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA        |
|              | RMC MORTGAGE CORPORATION.  | 1          | \$226,795.00           | 0.29%       | 0        | \$0.00        | NA        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$302,000.00           | 0.39%       | 0        | \$0.00        | NA        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2          | \$681,500.00           | 0.88%       | 0        | \$0.00        | NA        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 4          | \$938,095.00           | 1.22%       | 0        | \$0.00        | NA        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 4          | \$924,720.00           | 1.2%        | 0        | \$0.00        | NA        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                    | 2          | \$501,000.00           | 0.65%       | 0        | \$0.00        | NA        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$250,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2          | \$691,500.00           | 0.9%        | 0        | \$0.00        | NA        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 4          | \$1,402,714.00         | 1.82%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$245,000.00           | 0.32%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL LENDING CORPORATION  | 6          | \$1,796,700.00         | 2.33%       | 0        | \$0.00        | NA        |
|              | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                   | 1          | \$207,508.00           | 0.27%       | 0        | \$0.00        | NA        |
|              | VERITAS FUNDING LLC  | 3          | \$658,000.00           | 0.85%       | 0        | \$0.00        | NA        |
|              | VERITAS FUNDING LLC.   | 1          | \$115,900.00           | 0.15%       | 0        | \$0.00        | NA        |
|              | VERITAS FUNDING, LLC   | 1          | \$381,000.00           | 0.49%       | 0        | \$0.00        | NA        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$258,250.00           | 0.33%       | 0        | \$0.00        | NA        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$183,610.59           | 0.24%       | 0        | \$0.00        | NA        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$573,757.00           | 0.74%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 1          | \$190,500.00           | 0.22%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>261</b> | <b>\$77,176,072.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPRM9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$255,000.00           | 4.05%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$373,000.00           | 5.93%       | 0        | \$0.00        | NA        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$380,000.00           | 6.04%       | 0        | \$0.00        | NA        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1          | \$402,600.00           | 6.4%        | 0        | \$0.00        | NA        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 2          | \$919,471.84           | 14.62%      | 0        | \$0.00        | NA        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$240,000.00           | 3.82%       | 0        | \$0.00        | NA        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2          | \$590,000.00           | 9.38%       | 0        | \$0.00        | NA        |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | GM WEST FUNDING   | 1          | \$412,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION     | 2          | \$626,500.00           | 1.04%       | 0        | \$0.00        | NA |
|              | GULF SOUTH MORTGAGE, LLC  | 1          | \$306,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC  | 1          | \$387,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.   | 5          | \$1,243,000.00         | 2.06%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INCORPORATED  | 9          | \$3,961,329.14         | 6.55%       | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1          | \$110,250.00           | 0.18%       | 0        | \$0.00        | NA |
|              | M&T BANK  | 2          | \$649,534.77           | 1.07%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1          | \$412,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$328,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$209,662.23           | 0.35%       | 0        | \$0.00        | NA |
|              | MEDALLION MORTGAGE COMPANY LLC  | 1          | \$600,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 2          | \$575,750.00           | 0.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                             | 3          | \$887,100.00           | 1.47%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 5          | \$1,125,469.79         | 1.86%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP.   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$359,700.00           | 0.59%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1          | \$414,689.58           | 0.69%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE  | 1          | \$195,360.63           | 0.32%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC.  | 7          | \$2,511,432.00         | 4.15%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$379,800.00           | 0.63%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC.  | 3          | \$696,250.00           | 1.15%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 6031741) | 1          | \$375,250.00           | 0.62%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 5          | \$1,733,534.00         | 2.87%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION                     | 3          | \$929,483.01           | 1.54%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 8          | \$2,973,407.57         | 4.92%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$198,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC  | 1          | \$186,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 18         | \$5,539,828.15         | 9.16%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 7          | \$1,481,200.00         | 2.45%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$159,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION  | 4          | \$811,865.00           | 1.34%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 3          | \$875,500.00           | 1.45%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$398,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | RYLAND MORTGAGE COMPANY, AN OHIO COMPANY  | 1          | \$258,990.00           | 0.43%       | 0        | \$0.00        | NA |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 1          | \$153,464.00           | 0.25%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$292,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                     | 1          | \$343,250.00           | 0.57%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$215,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 3          | \$801,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.   | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION            | 1          | \$326,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 3          | \$1,110,717.00         | 1.84%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 6          | \$1,880,200.00         | 3.11%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$306,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$1,096,300.00         | 1.81%       | 0        | \$0.00        | NA |
|              | UNIVERSALE LENDING CORPORATION  | 1          | \$326,325.00           | 0.54%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WATERSIDE MORTGAGE, INC.  | 2          | \$463,500.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$490,900.00           | 0.81%       | 0        | \$0.00        | NA |
|              | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION                                       | 1          | \$250,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2          | \$408,200.00           | 0.68%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$343,120.00           | 0.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>201</b> | <b>\$60,467,097.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPRQ0    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$156,697.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$218,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$403,750.00           | 1.25%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 3          | \$1,022,000.00         | 3.15%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 8          | \$2,962,000.00         | 9.14%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$283,500.00           | 0.87%       | 0        | \$0.00        | NA |











|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE SERVICES III, LLC              | 1         | \$216,000.00           | 11.58%      | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOANS LLC.       | 1         | \$180,100.00           | 9.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,865,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPT88    | Unavailable                             | 26        | \$4,774,475.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$4,774,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPT96    | Unavailable                             | 25        | \$2,713,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$2,713,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPUA1    | Unavailable                             | 59        | \$15,846,445.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$15,846,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPUB9    | Unavailable                             | 10        | \$1,543,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,543,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPUG8    | Unavailable                             | 17        | \$3,319,427.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$3,319,427.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPUH6    | Unavailable                             | 9         | \$2,625,527.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,625,527.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPUT0    | FIRST CITIZENS BANK AND TRUST CO., INC. | 1         | \$225,000.00           | 6.56%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK AND TRUST CO., INC. | 5         | \$828,270.26           | 24.14%      | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK AND TRUST CO., INC. | 7         | \$1,375,240.70         | 40.08%      | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK AND TRUST INC., CO. | 8         | \$1,002,900.00         | 29.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,431,410.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVH5    | Unavailable                             | 42        | \$8,384,870.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$8,384,870.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVJ1    | WEBSTER BANK, N.A.                      | 44        | \$9,519,178.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$9,519,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVK8    | WEBSTER BANK, N.A.                      | 18        | \$3,361,772.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$3,361,772.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVN2    | ARIZONA BANK AND TRUST                  | 2         | \$248,705.00           | 10.27%      | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST                  | 5         | \$620,350.00           | 25.61%      | 0        | \$0.00        | NA |
|              | MINNESOTA BANK AND TRUST                | 2         | \$261,000.00           | 10.77%      | 0        | \$0.00        | NA |
|              | NAT RES - NEVADA                        | 1         | \$119,500.00           | 4.93%       | 0        | \$0.00        | NA |
|              | NAT RES - SAN DIEGO COUNTY              | 1         | \$149,000.00           | 6.15%       | 0        | \$0.00        | NA |
|              | NEW MEXICO BANK AND TRUST               | 4         | \$479,150.00           | 19.78%      | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK                     | 1         | \$134,600.00           | 5.56%       | 0        | \$0.00        | NA |
|              | SUMMIT BANK AND TRUST                   | 1         | \$144,000.00           | 5.94%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST                | 2         | \$266,350.00           | 10.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,422,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVP7    | ARIZONA BANK AND TRUST                  | 1         | \$144,000.00           | 12.8%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST                  | 1         | \$148,300.00           | 13.18%      | 0        | \$0.00        | NA |
|              | MINNESOTA BANK AND TRUST                | 1         | \$143,000.00           | 12.71%      | 0        | \$0.00        | NA |
|              | NAT RES - NEVADA                        | 2         | \$292,600.00           | 26%         | 0        | \$0.00        | NA |
|              | NEW MEXICO BANK AND TRUST               | 2         | \$250,250.00           | 22.24%      | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK                     | 1         | \$147,200.00           | 13.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,125,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPVQ5    | ARIZONA BANK AND TRUST                  | 1         | \$157,200.00           | 10%         | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST                  | 1         | \$157,500.00           | 10.02%      | 0        | \$0.00        | NA |
|              | MINNESOTA BANK AND TRUST                | 2         | \$302,000.00           | 19.22%      | 0        | \$0.00        | NA |
|              | NAT RES - NEVADA                        | 1         | \$157,650.00           | 10.03%      | 0        | \$0.00        | NA |
|              | NAT RES - SAN DIEGO COUNTY              | 2         | \$323,500.00           | 20.59%      | 0        | \$0.00        | NA |





















|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | MORTGAGE FINANCIAL, INC.,   | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.   | 2          | \$608,500.00            | 0.34%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK INC.   | 1          | \$463,597.08            | 0.26%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC   | 1          | \$223,662.62            | 0.13%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 3          | \$807,597.21            | 0.46%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$396,800.00            | 0.22%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$305,900.00            | 0.17%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC                                     | 1          | \$235,659.97            | 0.13%       | 0        | \$0.00        | NA |
|              | NORTHWEST MORTGAGE GROUP, INC.                                    | 1          | \$299,567.75            | 0.17%       | 0        | \$0.00        | NA |
|              | NTFN, INC   | 1          | \$296,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$175,655.00            | 0.1%        | 0        | \$0.00        | NA |
|              | OA MORTGAGE SERVICES  | 4          | \$1,883,237.35          | 1.06%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS INC   | 1          | \$624,557.90            | 0.35%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC.   | 2          | \$1,207,738.42          | 0.68%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1          | \$161,600.00            | 0.09%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1          | \$268,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$205,300.00            | 0.12%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1          | \$440,335.79            | 0.25%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1          | \$501,759.72            | 0.28%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | PROVIDENT MORTGAGE CORPORATION                                    | 1          | \$317,745.66            | 0.18%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1          | \$247,634.64            | 0.14%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY       | 1          | \$338,500.59            | 0.19%       | 0        | \$0.00        | NA |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$216,409.56            | 0.12%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1          | \$503,240.90            | 0.28%       | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, LLC  | 1          | \$341,484.89            | 0.19%       | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$52,992.94             | 0.03%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC.   | 1          | \$464,299.64            | 0.26%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3          | \$1,628,580.70          | 0.92%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 1          | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                | 1          | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION.                                    | 1          | \$227,656.60            | 0.13%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$226,658.11            | 0.13%       | 0        | \$0.00        | NA |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$622,061.67            | 0.35%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$383,200.00            | 0.22%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK                   | 1          | \$288,564.73            | 0.16%       | 0        | \$0.00        | NA |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$172,465.55            | 0.1%        | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                 | 2          | \$413,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC  | 1          | \$289,073.50            | 0.16%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1          | \$204,697.99            | 0.12%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1          | \$321,546.31            | 0.18%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$156,164.44            | 0.09%       | 0        | \$0.00        | NA |
|              | WATSON MORTGAGE CORP.   | 1          | \$249,631.70            | 0.14%       | 0        | \$0.00        | NA |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION     | 1          | \$500,062.22            | 0.28%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$182,924.07            | 0.1%        | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1          | \$410,407.82            | 0.23%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 3          | \$917,397.27            | 0.52%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$549,255.23            | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>702</b> | <b>\$177,181,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPYT6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                   | 1          | \$342,460.20            | 0.3%        | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$152,010.39            | 0.13%       | 0        | \$0.00        | NA |
|              | A & N MORTGAGE SERVICES, INC.                                     | 1          | \$323,490.10            | 0.28%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                                      | 1          | \$244,256.49            | 0.21%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                | 1          | \$359,433.44            | 0.32%       | 0        | \$0.00        | NA |
|              | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION                  | 1          | \$209,338.06            | 0.18%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                               | 1          | \$338,219.51            | 0.3%        | 0        | \$0.00        | NA |
|              | ALPINE BANK, A COLORADO CORPORATION                               | 1          | \$305,807.33            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                                    | 2          | \$552,728.76            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                       | 2          | \$656,565.08            | 0.58%       | 0        | \$0.00        | NA |





















|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | VERITAS FUNDING LLC   | 1          | \$93,311.26            | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>231</b> | <b>\$22,303,541.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZC2    | BANKERS TRUST COMPANY   | 1          | \$63,899.28            | 0.53%       | 0        | \$0.00        | NA |
|              | BUSEY BANK  | 1          | \$66,647.22            | 0.56%       | 0        | \$0.00        | NA |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1          | \$69,884.94            | 0.58%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1          | \$82,744.02            | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$77,188.33            | 0.64%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION            | 1          | \$74,684.83            | 0.62%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$84,732.07            | 0.71%       | 0        | \$0.00        | NA |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1          | \$55,325.06            | 0.46%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.   | 141        | \$10,504,235.45        | 87.6%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$78,279.29            | 0.65%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1          | \$65,194.97            | 0.54%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP.  | 1          | \$74,881.97            | 0.62%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1          | \$80,617.27            | 0.67%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC.,  | 1          | \$70,400.00            | 0.59%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                              | 1          | \$79,874.09            | 0.67%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$83,857.50            | 0.7%        | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$79,868.50            | 0.67%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO, NA  | 1          | \$74,884.52            | 0.62%       | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1          | \$59,805.73            | 0.5%        | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$83,864.89            | 0.7%        | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>161</b> | <b>\$11,990,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZD0    | 4TRUST MORTGAGE, INC.   | 1          | \$82,228.68            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST BANK   | 1          | \$59,909.63            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2          | \$138,204.99           | 0.46%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1          | \$82,400.63            | 0.27%       | 0        | \$0.00        | NA |
|              | AVENUE MORTGAGE CORPORATION   | 1          | \$67,402.74            | 0.22%       | 0        | \$0.00        | NA |
|              | CAROLINA MORTGAGE CO. OF FAYETTEVILLE   | 1          | \$54,920.75            | 0.18%       | 0        | \$0.00        | NA |
|              | DL EVANS BANK   | 1          | \$79,011.00            | 0.26%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC,  | 1          | \$78,287.04            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC  | 2          | \$154,259.01           | 0.51%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 2          | \$154,471.91           | 0.51%       | 0        | \$0.00        | NA |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                | 1          | \$82,699.75            | 0.27%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1          | \$72,645.18            | 0.24%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP.   | 1          | \$50,926.52            | 0.17%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM,INC   | 1          | \$52,644.17            | 0.17%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.   | 408        | \$28,029,177.09        | 92.29%      | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK INC.   | 1          | \$69,800.27            | 0.23%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC.  | 1          | \$53,787.25            | 0.18%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1          | \$82,283.90            | 0.27%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$70,293.97            | 0.23%       | 0        | \$0.00        | NA |
|              | NTFN, INC.  | 1          | \$53,772.41            | 0.18%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$158,545.82           | 0.52%       | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP. A CORPORATION   | 1          | \$83,873.48            | 0.28%       | 0        | \$0.00        | NA |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$65,561.12            | 0.22%       | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION                | 1          | \$80,013.16            | 0.26%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$71,891.56            | 0.24%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$64,908.42            | 0.21%       | 0        | \$0.00        | NA |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$74,887.04            | 0.25%       | 0        | \$0.00        | NA |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1          | \$62,905.12            | 0.21%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$59,826.50            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$79,887.28            | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>441</b> | <b>\$30,371,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZE8    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                           | 1          | \$82,277.34            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERIPRO FUNDING, INC.  | 1          | \$75,990.16            | 0.21%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,                                    | 1          | \$84,386.17            | 0.24%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | BANK OF ENGLAND   | 1          | \$84,227.10            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$74,792.99            | 0.21%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                       | 2          | \$159,889.12           | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$73,898.04            | 0.21%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1          | \$67,908.41            | 0.19%       | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP.   | 2          | \$138,367.02           | 0.39%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.   | 544        | \$34,113,766.70        | 96.27%      | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1          | \$73,898.04            | 0.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$83,374.37            | 0.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC.  | 1          | \$59,759.59            | 0.17%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 1          | \$70,223.12            | 0.2%        | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP.  | 1          | \$65,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC.   | 1          | \$68,705.22            | 0.19%       | 0        | \$0.00        | NA |
|              | SFMC LP   | 1          | \$59,838.07            | 0.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>562</b> | <b>\$35,436,301.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZF5    | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$194,731.35           | 0.84%       | 0        | \$0.00        | NA |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$390,942.01           | 1.68%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                    | 1          | \$466,678.91           | 2%          | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$362,111.57           | 1.55%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY. | 1          | \$374,471.62           | 1.61%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC..   | 1          | \$210,417.57           | 0.9%        | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION,   | 1          | \$237,679.41           | 1.02%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING  | 1          | \$528,737.09           | 2.27%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.   | 1          | \$309,563.21           | 1.33%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.   | 58         | \$14,949,121.22        | 64.17%      | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1          | \$177,120.67           | 0.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK INC.   | 1          | \$239,337.51           | 1.03%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 2          | \$535,608.38           | 2.3%        | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3          | \$1,703,880.94         | 7.31%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE, LLC  | 1          | \$280,113.55           | 1.2%        | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 1          | \$218,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$357,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$221,400.83           | 0.95%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$390,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                      | 1          | \$341,131.58           | 1.46%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                       | 1          | \$367,500.00           | 1.58%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1          | \$229,656.08           | 0.99%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$209,710.68           | 0.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$23,294,914.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZG3    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,938,409.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,938,409.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZH1    | JPMORGAN CHASE BANK, N.A.   | 45         | \$9,650,013.60         | 97.23%      | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$275,167.30           | 2.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,925,180.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZJ7    | JPMORGAN CHASE BANK, N.A.   | 49         | \$10,786,687.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,786,687.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZK4    | JPMORGAN CHASE BANK, N.A.   | 44         | \$7,368,505.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,368,505.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZL2    | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$157,803.28           | 1.23%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION         | 1          | \$292,689.85           | 2.29%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$12,352,277.49        | 96.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,802,770.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZM0    | JPMORGAN CHASE BANK, N.A.   | 28         | \$6,710,130.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,710,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138MPZN8    | JPMORGAN CHASE BANK, N.A.   | 13        | \$2,742,215.57         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,742,215.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPZP3    | JPMORGAN CHASE BANK, N.A.   | 96        | \$17,203,146.89        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>96</b> | <b>\$17,203,146.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPZQ1    | JPMORGAN CHASE BANK, N.A.   | 60        | \$8,997,079.88         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,997,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MPZR9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$145,780.10           | 0.23%       | 0        | \$0.00        | NA        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$111,831.31           | 0.18%       | 0        | \$0.00        | NA        |
|              | AMERICAN MIDWEST BANK,  | 1         | \$149,547.45           | 0.23%       | 0        | \$0.00        | NA        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                        | 2         | \$230,915.31           | 0.36%       | 0        | \$0.00        | NA        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$129,304.96           | 0.2%        | 0        | \$0.00        | NA        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$113,381.33           | 0.18%       | 0        | \$0.00        | NA        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                 | 1         | \$142,290.07           | 0.22%       | 0        | \$0.00        | NA        |
|              | ASSURED MORTGAGE INC  | 1         | \$143,673.53           | 0.23%       | 0        | \$0.00        | NA        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$143,444.07           | 0.22%       | 0        | \$0.00        | NA        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$119,806.98           | 0.19%       | 0        | \$0.00        | NA        |
|              | BANK OF COLORADO  | 1         | \$120,809.58           | 0.19%       | 0        | \$0.00        | NA        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1         | \$126,136.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 3         | \$374,808.55           | 0.59%       | 0        | \$0.00        | NA        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$139,080.77           | 0.22%       | 0        | \$0.00        | NA        |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                                   | 1         | \$149,769.04           | 0.23%       | 0        | \$0.00        | NA        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$146,157.71           | 0.23%       | 0        | \$0.00        | NA        |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION                                  | 1         | \$111,024.99           | 0.17%       | 0        | \$0.00        | NA        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$136,798.18           | 0.21%       | 0        | \$0.00        | NA        |
|              | CLEAR MOUNTAIN BANK   | 2         | \$270,267.08           | 0.42%       | 0        | \$0.00        | NA        |
|              | COASTAL FUNDING SLC, INC.   | 1         | \$134,792.14           | 0.21%       | 0        | \$0.00        | NA        |
|              | COBALT MORTGAGE, INC.,  | 1         | \$147,352.86           | 0.23%       | 0        | \$0.00        | NA        |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                              | 1         | \$129,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$147,563.23           | 0.23%       | 0        | \$0.00        | NA        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$125,107.08           | 0.2%        | 0        | \$0.00        | NA        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.              | 1         | \$144,272.59           | 0.23%       | 0        | \$0.00        | NA        |
|              | DELMAR FINANCIAL COMPANY  | 2         | \$256,239.46           | 0.4%        | 0        | \$0.00        | NA        |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$121,113.24           | 0.19%       | 0        | \$0.00        | NA        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$129,815.76           | 0.2%        | 0        | \$0.00        | NA        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2         | \$269,185.41           | 0.42%       | 0        | \$0.00        | NA        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$116,811.81           | 0.18%       | 0        | \$0.00        | NA        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                      | 1         | \$125,810.22           | 0.2%        | 0        | \$0.00        | NA        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC.  | 1         | \$114,492.98           | 0.18%       | 0        | \$0.00        | NA        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$139,577.62           | 0.22%       | 0        | \$0.00        | NA        |
|              | FIRST CITIZENS NATIONAL BANK  | 1         | \$129,000.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | FIRST COLLINSVILLE BANK   | 1         | \$111,823.74           | 0.18%       | 0        | \$0.00        | NA        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 1         | \$125,806.00           | 0.2%        | 0        | \$0.00        | NA        |
|              | FIRST OPTION MORTGAGE, LLC  | 3         | \$388,896.19           | 0.61%       | 0        | \$0.00        | NA        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1         | \$146,668.81           | 0.23%       | 0        | \$0.00        | NA        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                 | 2         | \$246,002.39           | 0.39%       | 0        | \$0.00        | NA        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1         | \$148,000.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP               | 2         | \$242,042.90           | 0.38%       | 0        | \$0.00        | NA        |
|              | GENEQUITY MORTGAGE INC  | 1         | \$130,294.63           | 0.2%        | 0        | \$0.00        | NA        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$130,157.97           | 0.2%        | 0        | \$0.00        | NA        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$146,479.05           | 0.23%       | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE INC.  | 1         | \$129,799.84           | 0.2%        | 0        | \$0.00        | NA        |
|              | GUARANTEED RATE, INC.   | 1         | \$147,777.09           | 0.23%       | 0        | \$0.00        | NA        |
|              | HANCOCK BANK  | 1         | \$148,000.00           | 0.23%       | 0        | \$0.00        | NA        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1         | \$119,819.26           | 0.19%       | 0        | \$0.00        | NA        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$268,889.99           | 0.42%       | 0        | \$0.00        | NA        |
|              | HOMEBANC NA   | 1         | \$149,769.04           | 0.23%       | 0        | \$0.00        | NA        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION           | 1         | \$140,787.64           | 0.22%       | 0        | \$0.00        | NA        |





|              |   |            |                         |             |          |                     |    |          |               |    |          |               |    |          |                     |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|
|              | MORTGAGE MASTER, INC.   | 1          | \$134,805.49            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK INC.   | 1          | \$147,042.52            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC.  | 1          | \$119,823.22            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST, INC.  | 1          | \$125,315.11            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC   | 1          | \$149,783.88            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP.  | 1          | \$122,231.37            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1          | \$131,635.64            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NFM INC., A MARYLAND CORPORATION                                | 1          | \$119,913.08            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$123,318.06            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1          | \$114,331.32            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MTG CO., INC.                                  | 1          | \$115,349.81            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC                            | 1          | \$114,834.30            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1          | \$128,519.59            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$139,793.75            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC.                                       | 1          | \$111,842.19            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | PRIORITY MORTGAGE CORP. A CORPORATION                           | 1          | \$130,247.97            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$137,343.48            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1          | \$138,558.84            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1          | \$139,798.29            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$134,510.63            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1          | \$114,610.76            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORP  | 1          | \$123,817.33            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORPORATION                                   | 1          | \$134,801.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | SENTE MORTGAGE, INC.  | 1          | \$129,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION              | 1          | \$116,578.01            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST   | 1          | \$142,294.68            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1          | \$145,179.72            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST. LOUIS                                  | 1          | \$131,809.81            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$138,000.52            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | THE FIRST MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$118,229.41            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1          | \$134,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | TUCKER MORTGAGE, LLC  | 1          | \$112,637.48            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | VIST BANK, A PENNSYLVANIA BANKING CORPORATION                   | 1          | \$140,593.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$110,836.48            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$122,637.01            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$140,792.28            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC.   | 1          | \$128,436.42            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$139,793.75            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>824</b> | <b>\$106,212,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZT5    | CROWN MORTGAGE COMPANY  | 39         | \$5,365,415.86          | 97.88%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE CPOMPANY   | 1          | \$116,460.00            | 2.12%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,481,875.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MPZU2    | CROWN MORTGAGE COMAPNY  | 2          | \$213,000.00            | 10.48%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY  | 11         | \$1,820,346.39          | 89.52%      | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,033,346.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ2A0    | BANK OF AMERICA, N.A.   | 10         | \$2,005,424.84          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,005,424.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ2L6    | Unavailable   | 10         | \$1,355,485.94          | 100%        | 2        | \$277,383.98        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 2        | \$277,383.98        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,355,485.94</b>   | <b>100%</b> | <b>2</b> | <b>\$277,383.98</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>2</b> | <b>\$277,383.98</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ2M4    | Unavailable   | 15         | \$4,445,958.35          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,445,958.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ2P7    | LAKE MICHIGAN CREDIT UNION                                      | 46         | \$5,856,222.89          | 85%         | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | MACATAWA BANK   | 4          | \$544,816.51            | 7.91%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | SEAWAY COMMUNITY BANK   | 1          | \$122,359.50            | 1.78%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$366,000.00            | 5.31%       | 0        | \$0.00              | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00              | NA | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| 3138MQ3A9    | ADAMS MORTGAGE   | 1          | \$247,834.35           | 4.06%       | 0        | \$0.00        | NA |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$241,635.51           | 3.96%       | 0        | \$0.00        | NA |
|              | FIRST MERIDIAN MORTGAGE  | 1          | \$472,000.00           | 7.73%       | 0        | \$0.00        | NA |
|              | GREENCHOICE BANK   | 1          | \$276,182.52           | 4.52%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE INC.   | 1          | \$279,141.75           | 4.57%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC.  | 1          | \$298,000.00           | 4.88%       | 0        | \$0.00        | NA |
|              | PLATINUM FINANCIAL FUNDING LLC                                       | 1          | \$270,368.51           | 4.43%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14         | \$4,021,654.51         | 65.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,106,817.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3B7    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12         | \$1,479,341.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,479,341.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3C5    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 60         | \$20,001,586.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$20,001,586.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3D3    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 71         | \$20,999,780.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,999,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3J0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 100        | \$32,000,022.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>100</b> | <b>\$32,000,022.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3L5    | FM LENDING SERVICES, LLC   | 3          | \$641,481.67           | 6.52%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE  | 1          | \$312,518.08           | 3.17%       | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION   | 23         | \$5,891,014.79         | 59.84%      | 0        | \$0.00        | NA |
|              | MAIN STREET BANK   | 2          | \$512,269.80           | 5.2%        | 0        | \$0.00        | NA |
|              | MERCANTILE BANK MORTGAGE   | 2          | \$414,000.00           | 4.21%       | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES   | 1          | \$279,559.34           | 2.84%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK   | 2          | \$615,061.84           | 6.25%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE   | 3          | \$957,217.64           | 9.72%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE  | 1          | \$221,158.96           | 2.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,844,282.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3M3    | ALLEN TATE   | 1          | \$222,771.33           | 3.57%       | 0        | \$0.00        | NA |
|              | FM LENDING SERVICES, LLC   | 1          | \$329,314.14           | 5.27%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE  | 1          | \$190,697.96           | 3.05%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE  | 2          | \$490,072.51           | 7.85%       | 0        | \$0.00        | NA |
|              | GTL INVESTMENTS, INC.  | 2          | \$420,040.18           | 6.73%       | 0        | \$0.00        | NA |
|              | HANTZ BANK   | 4          | \$1,056,128.93         | 16.91%      | 0        | \$0.00        | NA |
|              | LAKE MICHIGAN CREDIT UNION   | 4          | \$855,980.00           | 13.71%      | 0        | \$0.00        | NA |
|              | MACATAWA BANK  | 2          | \$427,464.34           | 6.84%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE  | 1          | \$557,337.19           | 8.92%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK   | 1          | \$413,403.50           | 6.62%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE   | 3          | \$701,107.17           | 11.23%      | 0        | \$0.00        | NA |
|              | TRIUMPH BANK   | 1          | \$416,385.67           | 6.67%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$164,534.24           | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,245,237.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3N1    | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 2          | \$237,000.00           | 22.41%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 4          | \$820,379.86           | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,057,379.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3P6    | GUARANTEED RATE, INC.  | 11         | \$2,535,400.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,535,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3Q4    | GUARANTEED RATE, INC.  | 60         | \$16,402,571.44        | 76%         | 0        | \$0.00        | NA |
|              | Unavailable  | 17         | \$5,178,642.79         | 24%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b>  | <b>\$21,581,214.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQ3R2    | GUARANTEED RATE, INC.  | 27         | \$7,480,851.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,480,851.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |           |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138MQ3S0    | GUARANTEED RATE, INC. | 30        | \$6,135,894.32         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>30</b> | <b>\$6,135,894.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3T8    | GUARANTEED RATE, INC. | 23        | \$5,947,480.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,947,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3U5    | GUARANTEED RATE, INC. | 31        | \$8,564,376.74         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>31</b> | <b>\$8,564,376.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3V3    | GUARANTEED RATE, INC. | 30        | \$11,472,420.65        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>30</b> | <b>\$11,472,420.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3W1    | GUARANTEED RATE, INC. | 26        | \$8,167,501.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>26</b> | <b>\$8,167,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3X9    | GUARANTEED RATE, INC. | 23        | \$3,070,093.35         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,070,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3Y7    | GUARANTEED RATE, INC. | 28        | \$3,746,437.01         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,746,437.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ3Z4    | GUARANTEED RATE, INC. | 30        | \$8,982,329.29         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>30</b> | <b>\$8,982,329.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4A8    | GUARANTEED RATE, INC. | 12        | \$3,660,844.69         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>12</b> | <b>\$3,660,844.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4B6    | GUARANTEED RATE, INC. | 16        | \$1,520,860.96         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,520,860.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4C4    | GUARANTEED RATE, INC. | 25        | \$4,090,885.34         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>25</b> | <b>\$4,090,885.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4D2    | GUARANTEED RATE, INC. | 8         | \$1,501,548.97         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,501,548.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4F7    | GUARANTEED RATE, INC. | 23        | \$7,807,581.22         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>23</b> | <b>\$7,807,581.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4H3    | GUARANTEED RATE, INC. | 14        | \$1,511,119.36         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,511,119.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4J9    | GUARANTEED RATE, INC. | 13        | \$2,830,812.70         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,830,812.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4K6    | GUARANTEED RATE, INC. | 21        | \$5,279,240.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,279,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4M2    | GUARANTEED RATE, INC. | 4         | \$1,302,614.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,302,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4N0    | GUARANTEED RATE, INC. | 13        | \$3,411,775.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,411,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4P5    | GUARANTEED RATE, INC. | 15        | \$3,837,352.00         | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,837,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQ4R1    | GUARANTEED RATE, INC. | 52        | \$13,335,084.50        | 100%        | 0        | \$0.00        | NA        |
| <b>Total</b> |                       | <b>52</b> | <b>\$13,335,084.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |

|              |                            |           |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138MQ4S9    | GUARANTEED RATE, INC.      | 35        | \$9,120,225.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>35</b> | <b>\$9,120,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ4T7    | GUARANTEED RATE, INC.      | 64        | \$18,724,302.10        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>64</b> | <b>\$18,724,302.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ4U4    | GUARANTEED RATE, INC.      | 9         | \$1,250,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,250,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ4X8    | GUARANTEED RATE, INC.      | 9         | \$1,070,200.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,070,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ4Y6    | GUARANTEED RATE, INC.      | 33        | \$9,641,302.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>33</b> | <b>\$9,641,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ5R0    | GUARANTEED RATE, INC.      | 18        | \$4,529,964.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>18</b> | <b>\$4,529,964.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ5S8    | GUARANTEED RATE, INC.      | 17        | \$3,449,639.25         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,449,639.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ7H0    | GATEWAY MORTGAGE GROUP LLC | 3         | \$551,739.01           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>3</b>  | <b>\$551,739.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ7J6    | RBS CITIZENS, NA           | 90        | \$24,488,103.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>90</b> | <b>\$24,488,103.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ7K3    | RBS CITIZENS, NA           | 10        | \$2,559,580.00         | 48.14%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 10        | \$2,757,562.58         | 51.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>20</b> | <b>\$5,317,142.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ7L1    | RBS CITIZENS, NA           | 40        | \$2,530,788.45         | 73.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 16        | \$917,372.08           | 26.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>56</b> | <b>\$3,448,160.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQ7M9    | RBS CITIZENS, NA           | 10        | \$628,104.75           | 61.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 6         | \$387,469.19           | 38.15%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,015,573.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB28    | CITIBANK, N.A.             | 10        | \$957,842.00           | 39.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 15        | \$1,450,737.31         | 60.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,408,579.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB36    | CITIBANK, N.A.             | 8         | \$922,540.74           | 46.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9         | \$1,059,508.00         | 53.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,982,048.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB44    | CITIBANK, N.A.             | 4         | \$562,857.00           | 29.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MORTGAGE MASTER, INC.      | 1         | \$131,000.00           | 6.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 9         | \$1,232,070.29         | 63.97%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,925,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB51    | CITIBANK, N.A.             | 5         | \$1,336,916.00         | 42.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 6         | \$1,775,897.58         | 57.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>11</b> | <b>\$3,112,813.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB69    | CITIBANK, N.A.             | 4         | \$892,646.00           | 38.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                | 5         | \$1,422,838.00         | 61.45%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |                            | <b>9</b>  | <b>\$2,315,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQB77    | CITIBANK, N.A.             | 11        | \$1,738,799.00         | 57.28%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |



|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | TOTAL MORTGAGE SERVICES, L.L.C.                          | 5          | \$1,348,500.00         | 1.21%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY. | 1          | \$300,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC.                                      | 4          | \$1,368,006.63         | 1.23%       | 0        | \$0.00        | NA |
|              | Unavailable  | 90         | \$24,335,721.75        | 21.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>409</b> | <b>\$11,408,305.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCB7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY     | 1          | \$84,900.00            | 0.7%        | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 148        | \$8,305,210.36         | 68.09%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                    | 1          | \$75,000.00            | 0.61%       | 0        | \$0.00        | NA |
|              | Unavailable  | 55         | \$3,731,967.89         | 30.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>205</b> | <b>\$12,197,078.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCC5    | CITIBANK,N.A.  | 28         | \$2,666,434.58         | 44.49%      | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE       | 1          | \$108,534.01           | 1.81%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                          | 1          | \$97,734.61            | 1.63%       | 0        | \$0.00        | NA |
|              | Unavailable  | 32         | \$3,120,061.80         | 52.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b>  | <b>\$5,992,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCD3    | CITIBANK,N.A.  | 2          | \$286,520.00           | 19.33%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,195,355.00         | 80.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,481,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCE1    | CITIBANK,N.A.  | 13         | \$1,496,074.76         | 36.85%      | 0        | \$0.00        | NA |
|              | Unavailable  | 22         | \$2,563,852.51         | 63.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,059,927.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCF8    | CITIBANK,N.A.  | 16         | \$2,201,501.00         | 40.03%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$3,297,641.00         | 59.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,499,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCG6    | CITIBANK,N.A.  | 6          | \$1,172,414.00         | 47.12%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,315,893.99         | 52.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,488,307.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCH4    | CITIBANK,N.A.  | 3          | \$465,019.31           | 34.21%      | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$894,393.72           | 65.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,359,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCJ0    | CITIBANK,N.A.  | 2          | \$190,048.22           | 12.11%      | 0        | \$0.00        | NA |
|              | Unavailable  | 14         | \$1,379,335.06         | 87.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,569,383.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCK7    | CITIBANK,N.A.  | 5          | \$334,535.00           | 25.31%      | 0        | \$0.00        | NA |
|              | Unavailable  | 13         | \$987,298.02           | 74.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,321,833.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCL5    | CITIBANK,N.A.  | 2          | \$234,100.00           | 17.96%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8          | \$1,069,631.15         | 82.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,303,731.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCM3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY     | 1          | \$255,200.00           | 3.36%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A.  | 16         | \$3,763,388.73         | 49.57%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$348,750.00           | 4.59%       | 0        | \$0.00        | NA |
|              | Unavailable  | 14         | \$3,224,534.31         | 42.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,591,873.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCN1    | CITIBANK,N.A.  | 1          | \$152,982.19           | 14.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$888,165.67           | 85.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,041,147.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQCP6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY     | 2          | \$810,143.00           | 7.23%       | 0        | \$0.00        | NA |









|              |  |            |                        |             |          |               |           |          |               |           |          |               |           |          |               |           |          |               |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
|              | PARK VIEW FEDERAL CREDIT UNION                                   | 1          | \$147,000.00           | 1%          | 0        | \$0.00        | NA        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1          | \$137,500.00           | 0.94%       | 0        | \$0.00        | NA        |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1          | \$130,000.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$280,683.19           | 1.92%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION   | 12         | \$1,524,880.00         | 10.4%       | 0        | \$0.00        | NA        |
|              | PREMIER LENDING ALLIANCE   | 1          | \$118,217.71           | 0.81%       | 0        | \$0.00        | NA        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION      | 1          | \$144,917.40           | 0.99%       | 0        | \$0.00        | NA        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1          | \$111,500.00           | 0.76%       | 0        | \$0.00        | NA        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$126,700.00           | 0.86%       | 0        | \$0.00        | NA        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.           | 1          | \$142,984.32           | 0.98%       | 0        | \$0.00        | NA        |
|              | U.P. CATHOLIC CREDIT UNION                                       | 1          | \$131,002.39           | 0.89%       | 0        | \$0.00        | NA        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$133,200.00           | 0.91%       | 0        | \$0.00        | NA        |
|              | UMB BANK, N.A.   | 5          | \$631,493.66           | 4.31%       | 0        | \$0.00        | NA        |
|              | UNION BANK & TRUST COMPANY                                       | 1          | \$117,800.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | UNION BANK AND TRUST COMPANY                                     | 2          | \$241,723.72           | 1.65%       | 0        | \$0.00        | NA        |
|              | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION          | 1          | \$147,028.22           | 1%          | 0        | \$0.00        | NA        |
|              | VERIDIAN CREDIT UNION  | 1          | \$116,800.00           | 0.8%        | 0        | \$0.00        | NA        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP             | 1          | \$131,000.00           | 0.89%       | 0        | \$0.00        | NA        |
|              | Unavailable  | 6          | \$802,648.03           | 5.47%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>112</b> | <b>\$14,656,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQHG1    | BANK OF AMERICA, N.A.  | 6          | \$403,177.32           | 13.44%      | 0        | \$0.00        | NA        |
|              | BANKUNITED, N.A.   | 1          | \$81,750.00            | 2.72%       | 0        | \$0.00        | NA        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1          | \$75,550.00            | 2.52%       | 0        | \$0.00        | NA        |
|              | CENTRAL KANSAS CREDIT UNION                                      | 1          | \$58,829.90            | 1.96%       | 0        | \$0.00        | NA        |
|              | CENTURY 21 MORTGAGE  | 1          | \$50,000.00            | 1.67%       | 0        | \$0.00        | NA        |
|              | COLDWELL BANKER HOME LOANS                                       | 6          | \$397,075.00           | 13.23%      | 0        | \$0.00        | NA        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$142,700.00           | 4.76%       | 0        | \$0.00        | NA        |
|              | COMERICA BANK  | 1          | \$66,430.58            | 2.21%       | 0        | \$0.00        | NA        |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION       | 1          | \$59,500.00            | 1.98%       | 0        | \$0.00        | NA        |
|              | FIRST COLLINSVILLE BANK  | 1          | \$72,789.55            | 2.43%       | 0        | \$0.00        | NA        |
|              | GREAT RIVER FEDERAL CREDIT UNION                                 | 1          | \$62,820.88            | 2.09%       | 0        | \$0.00        | NA        |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                         | 1          | \$84,250.00            | 2.81%       | 0        | \$0.00        | NA        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4          | \$255,150.00           | 8.5%        | 0        | \$0.00        | NA        |
|              | KITSAP CREDIT UNION  | 1          | \$62,500.00            | 2.08%       | 0        | \$0.00        | NA        |
|              | MMS MORTGAGE SERVICES, LTD                                       | 1          | \$79,544.40            | 2.65%       | 0        | \$0.00        | NA        |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1          | \$70,400.00            | 2.35%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$303,397.00           | 10.11%      | 0        | \$0.00        | NA        |
|              | SRP FEDERAL CREDIT UNION   | 1          | \$79,769.36            | 2.66%       | 0        | \$0.00        | NA        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$79,874.09            | 2.66%       | 0        | \$0.00        | NA        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$82,527.30            | 2.75%       | 0        | \$0.00        | NA        |
|              | U.P.CATHOLIC CREDIT UNION  | 1          | \$42,977.46            | 1.43%       | 0        | \$0.00        | NA        |
|              | VERIDIAN CREDIT UNION  | 2          | \$155,900.00           | 5.2%        | 0        | \$0.00        | NA        |
|              | Unavailable  | 3          | \$233,743.45           | 7.79%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,000,656.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQHH9    | CARTUS HOME LOANS  | 1          | \$322,700.00           | 7.99%       | 0        | \$0.00        | NA        |
|              | COLDWELL BANKER HOME LOANS                                       | 2          | \$609,410.00           | 15.09%      | 0        | \$0.00        | NA        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$204,833.00           | 5.07%       | 0        | \$0.00        | NA        |
|              | EQUITY NOW INC.  | 1          | \$168,545.57           | 4.17%       | 0        | \$0.00        | NA        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1          | \$179,400.00           | 4.44%       | 0        | \$0.00        | NA        |
|              | LENSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$218,400.00           | 5.41%       | 0        | \$0.00        | NA        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1          | \$161,645.21           | 4%          | 0        | \$0.00        | NA        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 1          | \$337,900.00           | 8.37%       | 0        | \$0.00        | NA        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$318,719.24           | 7.89%       | 0        | \$0.00        | NA        |
|              | PHH MORTGAGE CORPORATION   | 6          | \$1,344,550.00         | 33.29%      | 0        | \$0.00        | NA        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO             | 1          | \$173,226.95           | 4.28%       | 0        | \$0.00        | NA        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,039,329.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> |
| 3138MQHJ5    | ADAMS MORTGAGE LLC   | 1          | \$99,839.15            | 1.81%       | 0        | \$0.00        | NA        |
|              | BANCO POPULAR NORTH AMERICA                                      | 1          | \$92,400.00            | 1.68%       | 0        | \$0.00        | NA        |





|              |  |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION   | 25        | \$5,896,978.19         | 31.95%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1         | \$389,800.00           | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$962,504.02           | 5.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$18,455,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQHR7    | PHH HOME LOANS, LLC  | 1         | \$396,500.00           | 33.14%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 2         | \$453,100.00           | 37.87%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$347,000.00           | 28.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,196,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQHS5    | 1ST PRIORITY MORTGAGE, INC                                       | 1         | \$134,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | 5STAR BANK   | 1         | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.                                   | 1         | \$127,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$125,439.30           | 0.4%        | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL , LLC.   | 1         | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS           | 1         | \$112,512.02           | 0.36%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.  | 45        | \$6,063,654.25         | 19.52%      | 0        | \$0.00        | NA |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$145,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | BOSSIER FEDERAL CREDIT UNION                                     | 2         | \$272,500.00           | 0.88%       | 0        | \$0.00        | NA |
|              | BRADFORD NATIONAL BANK   | 2         | \$260,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | BRADFORD NATIONAL BANK.  | 1         | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 2         | \$246,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 4         | \$533,366.45           | 1.72%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK, A CORPORATION.                                  | 1         | \$127,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA CREDIT UNION                                   | 1         | \$142,500.00           | 0.46%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE  | 1         | \$110,691.06           | 0.36%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK  | 8         | \$1,053,029.00         | 3.39%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$650,900.00           | 2.1%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$604,853.72           | 1.95%       | 0        | \$0.00        | NA |
|              | COMERICA BANK  | 10        | \$1,383,669.62         | 4.46%       | 0        | \$0.00        | NA |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | DUPONT COMMUNITY CREDIT UNION                                    | 1         | \$131,822.48           | 0.42%       | 0        | \$0.00        | NA |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO             | 1         | \$117,100.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE   | 1         | \$114,160.02           | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST COLLINSVILLE BANK  | 1         | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK  | 1         | \$118,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                       | 1         | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                 | 1         | \$117,977.91           | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION          | 3         | \$413,400.00           | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF SANTA FE                                  | 1         | \$146,250.00           | 0.47%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$111,501.59           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1         | \$131,750.00           | 0.42%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$119,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                        | 4         | \$498,975.00           | 1.61%       | 0        | \$0.00        | NA |
|              | FIRST WESTERN MORTGAGE, INC.                                     | 1         | \$128,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | FULTON COUNTY FEDERAL CREDIT UNION                               | 1         | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                         | 1         | \$136,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1         | \$136,300.00           | 0.44%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK  | 1         | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1         | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | INTEGRATED FINANCIAL GROUP, INC.                                 | 1         | \$110,600.00           | 0.36%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 24        | \$3,072,128.16         | 9.89%       | 0        | \$0.00        | NA |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION            | 1         | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY           | 1         | \$147,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | LEWISTON STATE BANK, A STATE BANK                                | 1         | \$111,200.00           | 0.36%       | 0        | \$0.00        | NA |
|              | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION           | 2         | \$292,329.04           | 0.94%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 2         | \$249,300.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1         | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$139,000.00           | 0.45%       | 0        | \$0.00        | NA |













|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | V.I.P. MORTGAGE INC.                         | 1         | \$107,000.00          | 4.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$2,550,384.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQL43    | A & N MORTGAGE SERVICES, INC.                | 1         | \$324,117.58          | 15.48%      | 0        | \$0.00        | NA |
|              | ALLY BANK                                    | 4         | \$786,539.84          | 37.56%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                            | 2         | \$301,095.20          | 14.38%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                              | 2         | \$251,516.15          | 12.01%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                           | 1         | \$249,696.19          | 11.92%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                           | 1         | \$181,024.56          | 8.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,093,989.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQL50    | ALLY BANK                                    | 7         | \$816,222.01          | 25.47%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP                               | 1         | \$114,686.11          | 3.58%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                              | 5         | \$586,459.48          | 18.3%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                           | 3         | \$356,032.66          | 11.11%      | 0        | \$0.00        | NA |
|              | ALLYBANK                                     | 2         | \$235,989.35          | 7.37%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$124,634.61          | 3.89%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                          | 2         | \$243,000.00          | 7.58%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$121,648.28          | 3.8%        | 0        | \$0.00        | NA |
|              | IAB FINANCIAL BANK                           | 1         | \$125,000.00          | 3.9%        | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION    | 1         | \$114,400.00          | 3.57%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$122,131.41          | 3.81%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                | 2         | \$243,850.00          | 7.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,204,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQL68    | ADVANCE MORTGAGE CORPORATION                 | 1         | \$413,279.00          | 20.85%      | 0        | \$0.00        | NA |
|              | ALLY BANK                                    | 4         | \$901,469.32          | 45.47%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP)                             | 1         | \$166,900.00          | 8.42%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                              | 1         | \$194,897.36          | 9.83%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                           | 2         | \$306,032.05          | 15.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,982,577.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQL76    | ALLY BANK                                    | 8         | \$1,744,484.63        | 41.82%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                              | 5         | \$919,779.01          | 22.05%      | 0        | \$0.00        | NA |
|              | ALLYBANK                                     | 1         | \$186,557.48          | 4.47%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$229,346.06          | 5.5%        | 0        | \$0.00        | NA |
|              | BANKCORP                                     | 1         | \$176,163.11          | 4.22%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                          | 1         | \$372,452.75          | 8.93%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 1         | \$263,280.21          | 6.31%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$279,436.04          | 6.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$4,171,499.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQL84    | 1-800-EAST-WEST MORTGAGE COMPANY             | 1         | \$144,587.73          | 3%          | 0        | \$0.00        | NA |
|              | ALLY BANK                                    | 9         | \$1,223,725.30        | 25.41%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP                               | 1         | \$142,000.00          | 2.95%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                              | 6         | \$829,747.27          | 17.23%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                           | 1         | \$133,800.00          | 2.78%       | 0        | \$0.00        | NA |
|              | ALLYBANK                                     | 1         | \$148,435.80          | 3.08%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY      | 1         | \$142,500.00          | 2.96%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                          | 1         | \$128,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC.                     | 1         | \$126,428.77          | 2.62%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$139,895.53          | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST PRIORITY CREDIT UNION                  | 1         | \$145,000.00          | 3.01%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$148,000.00          | 3.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC.                        | 2         | \$286,500.00          | 5.95%       | 0        | \$0.00        | NA |
|              | SCBT   | 1         | \$138,000.00          | 2.87%       | 0        | \$0.00        | NA |
|              | STIFEL BANK & TRUST                          | 1         | \$125,631.70          | 2.61%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE         | 4         | \$543,865.59          | 11.29%      | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO.                  | 1         | \$144,400.00          | 3%          | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$126,000.00          | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$4,816,517.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |





|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | ALLY BANK (CORP.)                                | 4          | \$876,671.65           | 4.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                                  | 31         | \$5,748,502.20         | 29.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                               | 4          | \$967,806.22           | 5.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCING CORPORATION                   | 1          | \$252,000.00           | 1.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ARBOR MORTGAGE CORPORATION                       | 1          | \$210,900.00           | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPCORP  | 1          | \$137,402.55           | 0.72%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC.                      | 1          | \$156,750.00           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                               | 3          | \$577,410.34           | 3.01%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HUNTER FINANCIAL GROUP, LLC                      | 1          | \$198,000.00           | 1.03%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MEETINGHOUSE BANK                                | 1          | \$268,421.26           | 1.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL FINANCE CORPORATION                  | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 1          | \$174,773.19           | 0.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESOURCE FINANCIAL SERVICES, INC.                | 1          | \$157,462.48           | 0.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCBT   | 1          | \$289,750.00           | 1.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                         | 2          | \$461,566.09           | 2.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.                        | 1          | \$205,852.45           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>94</b>  | <b>\$19,190,309.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLL5    | ACCESS NATIONAL MORTGAGE                         | 1          | \$208,698.34           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ADMIRALS BANK                                    | 1          | \$400,874.37           | 1.76%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK  | 31         | \$6,796,857.66         | 29.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                                | 5          | \$1,253,530.42         | 5.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                                  | 34         | \$6,933,136.69         | 30.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                               | 4          | \$787,630.36           | 3.46%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK   | 4          | \$1,006,381.41         | 4.42%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANK OF ANN ARBOR                                | 1          | \$162,500.00           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BRAZOS NATIONAL BANK                             | 1          | \$140,805.74           | 0.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1          | \$132,594.99           | 0.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COASTAL FUNDING SLC, INC.                        | 1          | \$306,567.44           | 1.35%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORNERSTONE HOME LENDING, INC.                   | 1          | \$269,619.58           | 1.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CORRIDOR MORTGAGE GROUP, INC.                    | 1          | \$144,766.63           | 0.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | DIRECTORS MORTGAGE, INC.                         | 1          | \$360,000.00           | 1.58%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1          | \$166,753.97           | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | FIRST CHOICE LOAN SERVICES INC.                  | 1          | \$237,660.66           | 1.04%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC.                      | 1          | \$227,013.03           | 1%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GEORGETOWN MORTGAGE, LLC                         | 1          | \$258,000.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                               | 1          | \$183,673.92           | 0.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HUNTER FINANCIAL GROUP, LLC                      | 1          | \$262,912.11           | 1.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LEGACY GROUP LENDING, INC                        | 1          | \$320,173.16           | 1.41%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LHM FINANCIAL CORPORATION                        | 1          | \$212,899.00           | 0.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NEW FED MORTGAGE, CORP.                          | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NFM, INC.  | 1          | \$154,124.53           | 0.68%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PACIFIC TRUST BANK                               | 1          | \$171,141.85           | 0.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PARKSIDE LENDING, LLC                            | 1          | \$494,286.79           | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 3          | \$602,044.34           | 2.64%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SEVERN SAVINGS BANK, FSB                         | 1          | \$257,500.00           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | UNION BANK AND TRUST COMPANY                     | 1          | \$161,776.81           | 0.71%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>104</b> | <b>\$22,763,923.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLM3    | ALLY BANK  | 12         | \$1,651,316.70         | 22.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP                                   | 1          | \$131,852.53           | 1.82%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                                  | 15         | \$2,062,483.48         | 28.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP                                | 1          | \$137,300.00           | 1.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                               | 3          | \$400,227.19           | 5.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN LENDING NETWORK, INC.                   | 1          | \$141,161.60           | 1.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERIS BANK                                      | 1          | \$130,761.32           | 1.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKCORP   | 1          | \$149,700.00           | 2.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING GROUP, LLC                    | 1          | \$126,641.94           | 1.74%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COMPASS MORTGAGE, INC                            | 1          | \$136,615.73           | 1.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC.                      | 1          | \$129,820.90           | 1.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1          | \$145,500.00           | 2%          | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |





|              |  |            |                        |             |          |               |          |               |          |               |          |               |          |               |          |               |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | THE LENDING COMPANY, INC.                    | 1          | \$170,000.00           | 11.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,464,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLT8    | ALLY BANK                                    | 4          | \$1,104,605.27         | 31.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 2          | \$429,340.34           | 12.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKCORP                                     | 1          | \$182,866.17           | 5.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1          | \$414,000.00           | 11.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GATEWAY BANK MORTGAGE, INC.                  | 2          | \$543,913.53           | 15.68%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$207,000.00           | 5.97%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SKYLINE FINANCIAL CORP.                      | 1          | \$238,500.00           | 6.88%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ST FIN CORP                                  | 1          | \$348,000.00           | 10.03%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,468,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLU5    | ALLY BANK CORP.                              | 1          | \$139,922.35           | 10.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK                                     | 1          | \$133,590.00           | 10.49%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | AMERICAN SECURITY MORTGAGE CORP              | 1          | \$130,769.46           | 10.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKCORP                                     | 1          | \$169,600.00           | 13.32%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1          | \$150,000.00           | 11.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | LUCEY MORTGAGE CORP.                         | 1          | \$412,500.00           | 32.4%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SCENIC OAKS FUNDING                          | 1          | \$136,800.00           | 10.75%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,273,181.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLV3    | ALLY BANK                                    | 2          | \$457,430.71           | 44.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 1          | \$362,911.01           | 34.96%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                                 | 1          | \$217,856.60           | 20.98%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,038,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLW1    | ALLY BANK                                    | 123        | \$25,320,771.96        | 43.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                            | 16         | \$2,625,760.75         | 4.52%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP                               | 2          | \$282,235.60           | 0.49%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 84         | \$15,989,546.38        | 27.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                           | 32         | \$6,051,335.38         | 10.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK                                     | 8          | \$2,201,957.57         | 3.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKCORP                                     | 7          | \$1,665,795.33         | 2.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1          | \$163,000.00           | 0.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | CAPCORP                                      | 3          | \$656,081.78           | 1.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                           | 9          | \$1,259,706.68         | 2.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | GMBANKUT                                     | 1          | \$210,728.45           | 0.36%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$141,890.65           | 0.24%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | MASON MCDUFFIE MORTGAGE CORPORATION          | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$189,476.60           | 0.33%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | PEOPLES BANK                                 | 1          | \$229,700.00           | 0.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | SAN DIEGO FUNDING                            | 1          | \$389,450.50           | 0.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | V.L.P. MORTGAGE INC.                         | 1          | \$321,700.00           | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1          | \$169,000.00           | 0.3%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>293</b> | <b>\$58,043,137.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLX9    | ALLY BANK                                    | 9          | \$1,973,625.35         | 42.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                            | 1          | \$85,350.00            | 1.85%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 11         | \$1,683,543.72         | 36.5%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY CAPITAL CORP.                           | 1          | \$237,653.26           | 5.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLYBANK                                     | 1          | \$236,528.00           | 5.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | BANKCORP                                     | 1          | \$172,946.50           | 3.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 1          | \$222,300.00           | 4.83%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,611,946.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138MQLY7    | ALLY BANK                                    | 122        | \$24,752,909.07        | 40.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                            | 2          | \$275,121.16           | 0.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK (CORP.)                            | 17         | \$2,594,824.74         | 4.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP                               | 3          | \$470,327.02           | 0.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |
|              | ALLY BANK CORP.                              | 78         | \$15,118,393.97        | 24.86%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        | \$0.00        | NA       |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | ALLY CAPITAL CORP                                | 3          | \$454,088.58           | 0.75%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                               | 49         | \$10,169,798.98        | 16.72%      | 0        | \$0.00        | NA |
|              | ALLYBANK   | 5          | \$1,071,830.71         | 1.76%       | 0        | \$0.00        | NA |
|              | BANKCORP   | 3          | \$431,783.52           | 0.71%       | 0        | \$0.00        | NA |
|              | CAPCORP  | 4          | \$924,546.11           | 1.52%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                               | 17         | \$3,687,336.29         | 6.06%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM., INC.                             | 1          | \$300,131.18           | 0.49%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION                      | 1          | \$197,850.00           | 0.33%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.                             | 1          | \$231,181.06           | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 1          | \$132,016.36           | 0.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>307</b> | <b>\$60,812,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQLZ4    | ALLY BANK  | 4          | \$741,156.00           | 24.85%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                | 1          | \$67,433.00            | 2.26%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                  | 5          | \$914,495.18           | 30.66%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                               | 3          | \$298,783.15           | 10.02%      | 0        | \$0.00        | NA |
|              | ALLYBANK   | 2          | \$429,882.32           | 14.41%      | 0        | \$0.00        | NA |
|              | BANKCORP   | 2          | \$325,428.26           | 10.91%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                               | 1          | \$205,218.02           | 6.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,982,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQM26    | AFFILIATED BANK                                  | 2          | \$199,435.96           | 6.17%       | 0        | \$0.00        | NA |
|              | ALLY BANK  | 9          | \$865,861.76           | 26.79%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                  | 5          | \$496,888.60           | 15.37%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                               | 2          | \$201,490.36           | 6.23%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                      | 1          | \$87,457.51            | 2.71%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                       | 1          | \$107,750.00           | 3.33%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC.                        | 1          | \$95,000.00            | 2.94%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC.                   | 1          | \$85,157.19            | 2.63%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK                                    | 1          | \$109,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC.                      | 1          | \$106,807.67           | 3.3%        | 0        | \$0.00        | NA |
|              | INDIANA UNIVERSITY CREDIT UNION                  | 1          | \$110,000.00           | 3.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC.                           | 1          | \$109,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 1          | \$96,000.00            | 2.97%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION                        | 1          | \$87,000.00            | 2.69%       | 0        | \$0.00        | NA |
|              | SCBT   | 1          | \$88,200.00            | 2.73%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1          | \$101,500.00           | 3.14%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1          | \$89,000.00            | 2.75%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST                        | 1          | \$105,000.00           | 3.25%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                         | 1          | \$91,600.00            | 2.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,232,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQM34    | ALLY BANK  | 10         | \$1,896,622.24         | 58.95%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                | 1          | \$173,535.16           | 5.39%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                  | 4          | \$775,194.47           | 24.09%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                               | 1          | \$154,251.82           | 4.79%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION                | 1          | \$217,653.04           | 6.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,217,256.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQM42    | AFFILIATED BANK                                  | 1          | \$118,258.09           | 4.54%       | 0        | \$0.00        | NA |
|              | ALLY BANK  | 5          | \$605,033.60           | 23.23%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                | 1          | \$124,010.57           | 4.76%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                  | 4          | \$473,579.33           | 18.19%      | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1          | \$114,317.44           | 4.39%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                           | 1          | \$115,000.00           | 4.42%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                                   | 1          | \$117,678.27           | 4.52%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, NATIONAL ASSOCIATION               | 1          | \$115,200.00           | 4.42%       | 0        | \$0.00        | NA |
|              | EAGLEBANK  | 1          | \$109,542.25           | 4.21%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC.                  | 1          | \$111,000.00           | 4.26%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1          | \$118,000.00           | 4.53%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                         | 1          | \$116,000.00           | 4.45%       | 0        | \$0.00        | NA |





|              |  |            |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | UNION NATIONAL MORTGAGE CO.                                      | 2          | \$110,985.13          | 1.18%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                    | 3          | \$221,136.19          | 2.35%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING   | 1          | \$79,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.   | 2          | \$154,200.00          | 1.64%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1          | \$76,500.00           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$9,397,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMB6    | ALLY BANK  | 4          | \$786,018.45          | 50.42%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)  | 1          | \$176,024.99          | 11.29%      | 0        | \$0.00        | NA |
|              | BANKCORP   | 1          | \$292,868.00          | 18.79%      | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP.  | 1          | \$304,000.00          | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,558,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMC4    | ALLY BANK  | 8          | \$1,049,654.92        | 28.65%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)  | 2          | \$156,407.62          | 4.27%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.  | 7          | \$1,101,699.22        | 30.07%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP  | 1          | \$213,897.76          | 5.84%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.   | 4          | \$597,654.96          | 16.31%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC   | 2          | \$544,220.65          | 14.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,663,535.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMD2    | 1-800-EAST-WEST MORTGAGE COMPANY                                 | 4          | \$957,847.85          | 0.64%       | 0        | \$0.00        | NA |
|              | 1ST COMMUNITY BANK   | 1          | \$135,561.93          | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                                     | 3          | \$554,107.34          | 0.37%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 6          | \$626,573.16          | 0.42%       | 0        | \$0.00        | NA |
|              | ALLY BANK  | 233        | \$40,702,370.65       | 27.14%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP)   | 1          | \$238,109.21          | 0.16%       | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)  | 11         | \$1,479,093.46        | 0.99%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP   | 3          | \$593,086.00          | 0.4%        | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.  | 148        | \$23,300,175.46       | 15.53%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP. (UT)   | 1          | \$241,068.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.   | 38         | \$7,045,302.52        | 4.7%        | 0        | \$0.00        | NA |
|              | ALLYBANK   | 9          | \$1,611,768.72        | 1.07%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 2          | \$675,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC.                              | 2          | \$410,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI  | 1          | \$412,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                                   | 1          | \$95,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 3          | \$392,492.04          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 1          | \$91,602.71           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1          | \$264,851.32          | 0.18%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                | 1          | \$179,214.85          | 0.12%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC   | 1          | \$194,273.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                                       | 17         | \$2,994,941.05        | 2%          | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR  | 3          | \$654,500.02          | 0.44%       | 0        | \$0.00        | NA |
|              | BANKCORP   | 6          | \$1,302,563.81        | 0.87%       | 0        | \$0.00        | NA |
|              | BELL HOME MORTGAGE GROUP   | 1          | \$371,721.49          | 0.25%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC                                     | 1          | \$373,900.83          | 0.25%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC.                                   | 2          | \$608,005.95          | 0.41%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK   | 2          | \$254,878.23          | 0.17%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1          | \$146,377.87          | 0.1%        | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                                       | 4          | \$707,362.20          | 0.47%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1          | \$259,347.74          | 0.17%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                               | 2          | \$208,900.00          | 0.14%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC  | 7          | \$1,163,000.00        | 0.78%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 3          | \$701,158.17          | 0.47%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC                                    | 2          | \$639,399.94          | 0.43%       | 0        | \$0.00        | NA |
|              | CF BANK  | 1          | \$61,724.10           | 0.04%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC.                                   | 1          | \$161,676.83          | 0.11%       | 0        | \$0.00        | NA |
|              | CHESSIE FEDERAL CREDIT UNION                                     | 1          | \$114,488.24          | 0.08%       | 0        | \$0.00        | NA |
|              | CLEARPOINT FUNDING, INC.   | 13         | \$2,615,504.28        | 1.74%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                       | 2          | \$404,221.24          | 0.27%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| COMMUNITY HOME LENDING, INC.                     | 3  | \$632,700.00   | 0.42% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC                            | 2  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION                    | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC.                           | 6  | \$1,402,499.69 | 0.94% | 0 | \$0.00 | NA |
| D. L. EVANS BANK                                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP                        | 2  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC.                         | 5  | \$1,257,004.95 | 0.84% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI         | 1  | \$42,471.32    | 0.03% | 0 | \$0.00 | NA |
| EAGLEBANK  | 1  | \$159,315.98   | 0.11% | 0 | \$0.00 | NA |
| EAST CAMBRIDGE SAVINGS BANK                      | 1  | \$378,292.06   | 0.25% | 0 | \$0.00 | NA |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1  | \$229,463.00   | 0.15% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC                            | 1  | \$232,969.04   | 0.16% | 0 | \$0.00 | NA |
| FFSI, INC.                                       | 1  | \$54,769.58    | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION            | 2  | \$337,514.54   | 0.23% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                   | 2  | \$733,904.82   | 0.49% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION              | 1  | \$275,755.01   | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO                | 1  | \$63,925.54    | 0.04% | 0 | \$0.00 | NA |
| FRONTIER BANK                                    | 2  | \$282,579.76   | 0.19% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.                      | 11 | \$2,173,212.64 | 1.45% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                               | 10 | \$920,848.12   | 0.61% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$175,920.00   | 0.12% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC.                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC                      | 9  | \$1,319,270.74 | 0.88% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC                              | 2  | \$400,042.14   | 0.27% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION                   | 1  | \$49,786.25    | 0.03% | 0 | \$0.00 | NA |
| HONDA FEDERAL CREDIT UNION                       | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC                      | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC.                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION                     | 2  | \$305,358.57   | 0.2%  | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION                  | 2  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA |
| INSIGHT BANK                                     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC.                 | 1  | \$91,700.00    | 0.06% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC.             | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB                             | 2  | \$654,047.08   | 0.44% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP                              | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING           | 1  | \$104,400.00   | 0.07% | 0 | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK                         | 2  | \$278,500.00   | 0.19% | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE     | 1  | \$106,100.00   | 0.07% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP.                             | 2  | \$191,268.44   | 0.13% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                   | 5  | \$754,637.97   | 0.5%  | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION                      | 2  | \$216,656.02   | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA |
| MERIDIAN BANK                                    | 1  | \$246,885.35   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                | 2  | \$536,497.26   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC                             | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MTLLC  | 1  | \$142,260.00   | 0.09% | 0 | \$0.00 | NA |
| MYERS PARK MORTGAGE, INC.                        | 1  | \$438,800.00   | 0.29% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC                    | 9  | \$1,654,380.63 | 1.1%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP                              | 1  | \$129,444.24   | 0.09% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP.                          | 3  | \$636,880.00   | 0.42% | 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$315,376.13   | 0.21% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 5  | \$1,023,342.56 | 0.68% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC                              | 4  | \$1,453,376.00 | 0.97% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC.                    | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 2  | \$296,720.26   | 0.2%  | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC.                   | 2  | \$447,037.01   | 0.3%  | 0 | \$0.00 | NA |
| PEOPLES BANK                                     | 2  | \$141,847.64   | 0.09% | 0 | \$0.00 | NA |



|              |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | LEGACY GROUP LENDING, INC                      | 1         | \$68,722.47           | 2.05%       | 0        | \$0.00        | NA |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   | 1         | \$48,000.00           | 1.43%       | 0        | \$0.00        | NA |
|              | MAINTREET COMMUNITY BANK OF FLORIDA            | 1         | \$40,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP DBA UNITED LENDING LLC     | 1         | \$55,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING      | 1         | \$77,500.00           | 2.31%       | 0        | \$0.00        | NA |
|              | OZARK BANK                                     | 1         | \$65,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                   | 1         | \$63,488.29           | 1.9%        | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC.                   | 1         | \$38,400.00           | 1.15%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC.                          | 1         | \$59,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC.                          | 1         | \$71,200.00           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$3,348,606.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMF7    | AFFILIATED BANK                                | 2         | \$232,482.24          | 10.35%      | 0        | \$0.00        | NA |
|              | ALLY BANK                                      | 7         | \$847,311.44          | 37.73%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                | 4         | \$460,210.24          | 20.49%      | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$121,045.90          | 5.39%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                    | 1         | \$118,646.77          | 5.28%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING   | 1         | \$118,439.21          | 5.27%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY CREDIT UNION                    | 1         | \$125,000.00          | 5.57%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                             | 1         | \$110,730.00          | 4.93%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC.                            | 1         | \$111,903.36          | 4.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,245,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMG5    | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1         | \$227,116.76          | 2.46%       | 0        | \$0.00        | NA |
|              | ALLY BANK                                      | 14        | \$4,507,286.28        | 48.72%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                              | 1         | \$155,296.39          | 1.68%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                | 3         | \$547,632.64          | 5.92%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                             | 3         | \$553,290.40          | 5.98%       | 0        | \$0.00        | NA |
|              | ALLYBANK                                       | 1         | \$150,878.06          | 1.63%       | 0        | \$0.00        | NA |
|              | AMERICAN CHARTERED BANK                        | 1         | \$228,000.00          | 2.46%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$277,500.00          | 3%          | 0        | \$0.00        | NA |
|              | HOMESTEAD FUNDING CORP.                        | 1         | \$199,178.95          | 2.15%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                                  | 1         | \$194,255.51          | 2.1%        | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.              | 1         | \$171,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                 | 1         | \$212,000.00          | 2.29%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 3         | \$622,579.60          | 6.73%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$156,650.00          | 1.69%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP.                        | 1         | \$234,486.72          | 2.53%       | 0        | \$0.00        | NA |
|              | ST FIN CORP                                    | 1         | \$245,500.00          | 2.65%       | 0        | \$0.00        | NA |
|              | SURETY FINANCIAL SERVICES                      | 1         | \$154,369.64          | 1.67%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE           | 1         | \$171,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 1         | \$242,739.12          | 2.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$9,250,760.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMH3    | ALLY BANK                                      | 59        | \$16,965,474.44       | 27.64%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP                                 | 1         | \$226,650.49          | 0.37%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                | 15        | \$4,357,915.72        | 7.1%        | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                             | 9         | \$2,814,183.59        | 4.58%       | 0        | \$0.00        | NA |
|              | ALLYBANK                                       | 2         | \$464,901.89          | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC.                 | 1         | \$235,000.00          | 0.38%       | 0        | \$0.00        | NA |
|              | APL FCU  | 1         | \$416,343.73          | 0.68%       | 0        | \$0.00        | NA |
|              | APPROVED FUNDING CORP.                         | 1         | \$504,054.47          | 0.82%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                              | 1         | \$388,000.00          | 0.63%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                                 | 1         | \$375,000.00          | 0.61%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC.                 | 7         | \$2,809,439.40        | 4.58%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.             | 1         | \$379,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, NATIONAL ASSOCIATION             | 2         | \$803,998.90          | 1.31%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC              | 2         | \$684,524.01          | 1.12%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC.                 | 1         | \$621,171.66          | 1.01%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC.              | 1         | \$462,829.18          | 0.75%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                     | 2         | \$512,000.00          | 0.83%       | 0        | \$0.00        | NA |





|  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| CS FINANCIAL, INC.                               | 2  | \$448,485.79   | 0.3%  | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP                        | 1  | \$99,568.16    | 0.07% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC.                         | 10 | \$2,189,700.00 | 1.47% | 0 | \$0.00 | NA |
| EAGLEBANK  | 3  | \$936,953.25   | 0.63% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                         | 2  | \$410,000.00   | 0.27% | 0 | \$0.00 | NA |
| EAST CAMBRIDGE SAVINGS BANK                      | 1  | \$153,334.97   | 0.1%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING     | 1  | \$179,763.85   | 0.12% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK                               | 1  | \$108,800.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 1  | \$180,300.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA                   | 2  | \$455,000.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION              | 4  | \$553,225.00   | 0.37% | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS N.A.                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC.                      | 7  | \$1,211,234.95 | 0.81% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                               | 9  | \$1,371,221.64 | 0.92% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC                      | 3  | \$353,400.00   | 0.24% | 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION                    | 1  | \$195,800.00   | 0.13% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC                              | 2  | \$441,200.00   | 0.3%  | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$148,568.57   | 0.1%  | 0 | \$0.00 | NA |
| HONDA FEDERAL CREDIT UNION                       | 3  | \$379,300.00   | 0.25% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC                      | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC.                     | 2  | \$346,906.48   | 0.23% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK                               | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION                  | 4  | \$548,355.00   | 0.37% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1  | \$248,898.55   | 0.17% | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC                        | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA |
| KEYSTONE BANK                                    | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA |
| LINCOLN FSB OF NEBRASKA                          | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK                             | 1  | \$39,413.05    | 0.03% | 0 | \$0.00 | NA |
| LOWELL CO-OPERATIVE BANK                         | 3  | \$791,467.85   | 0.53% | 0 | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED                      | 1  | \$168,990.00   | 0.11% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC                   | 8  | \$2,249,200.00 | 1.51% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$415,125.78   | 0.28% | 0 | \$0.00 | NA |
| MERIDIAN BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1  | \$102,550.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                | 1  | \$288,747.68   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC                    | 2  | \$792,000.00   | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC                             | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC.                            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC                    | 5  | \$852,280.30   | 0.57% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC      | 1  | \$115,111.00   | 0.08% | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP.                          | 10 | \$2,445,000.00 | 1.64% | 0 | \$0.00 | NA |
| NFM, INC.  | 1  | \$216,342.62   | 0.14% | 0 | \$0.00 | NA |
| NFM, INC. DBA FIDELITY MORTGAGE CORP.            | 1  | \$364,926.09   | 0.24% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 1  | \$110,506.05   | 0.07% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC                              | 3  | \$678,000.00   | 0.45% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP, INC.                    | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC.                   | 2  | \$486,750.00   | 0.33% | 0 | \$0.00 | NA |
| PEOPLES BANK                                     | 3  | \$594,839.11   | 0.4%  | 0 | \$0.00 | NA |
| PERL MORTGAGE, INC.                              | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION        | 3  | \$638,750.00   | 0.43% | 0 | \$0.00 | NA |
| PREMIER BANK                                     | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC.               | 8  | \$1,447,819.22 | 0.97% | 0 | \$0.00 | NA |
| PRIME4BANKS                                      | 2  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION                  | 5  | \$1,428,649.83 | 0.96% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC.              | 5  | \$1,306,097.71 | 0.87% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 3  | \$457,885.00   | 0.31% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION                        | 2  | \$327,249.96   | 0.22% | 0 | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE                          | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA |
| SCBT   | 14 | \$3,124,547.56 | 2.09% | 0 | \$0.00 | NA |



|              |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | BANKCORP  | 2         | \$212,284.94           | 14.29%      | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF ARIZONA                                    | 1         | \$96,769.50            | 6.51%       | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES  | 1         | \$90,400.00            | 6.08%       | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO.                                 | 1         | \$98,376.08            | 6.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,485,822.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMQ3    | ALLY BANK   | 10        | \$2,073,188.97         | 42.5%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.   | 8         | \$1,614,536.87         | 33.1%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.  | 3         | \$700,080.76           | 14.35%      | 0        | \$0.00        | NA |
|              | ALLYBANK  | 1         | \$157,500.00           | 3.23%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC  | 1         | \$178,316.73           | 3.66%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP.                                      | 1         | \$154,000.00           | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$4,877,623.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMR1    | ALLY BANK   | 3         | \$647,821.29           | 34.57%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.   | 2         | \$336,971.81           | 17.98%      | 0        | \$0.00        | NA |
|              | BANKCORP  | 1         | \$219,232.49           | 11.7%       | 0        | \$0.00        | NA |
|              | CAPCORP   | 1         | \$161,088.48           | 8.6%        | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC.                                 | 1         | \$343,037.30           | 18.31%      | 0        | \$0.00        | NA |
|              | GMBANKUT  | 1         | \$165,607.94           | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,873,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMS9    | ALLY CAPITAL CORP.  | 1         | \$222,130.00           | 15.91%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE INC.   | 1         | \$364,623.00           | 26.12%      | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING   | 1         | \$157,961.94           | 11.32%      | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1         | \$161,500.00           | 11.57%      | 0        | \$0.00        | NA |
|              | VBS MORTGAGE, LLC   | 1         | \$230,132.19           | 16.49%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. | 1         | \$259,609.83           | 18.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,395,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMT7    | ALLY BANK   | 11        | \$5,802,365.63         | 28.16%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.   | 1         | \$503,706.49           | 2.44%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.  | 3         | \$1,404,466.67         | 6.82%       | 0        | \$0.00        | NA |
|              | ALLYBANK  | 2         | \$1,120,067.69         | 5.44%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC.                              | 4         | \$2,208,532.18         | 10.72%      | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 6         | \$3,114,302.79         | 15.12%      | 0        | \$0.00        | NA |
|              | CAPCORP   | 2         | \$1,034,667.20         | 5.02%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1         | \$544,913.33           | 2.64%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$622,658.41           | 3.02%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                                    | 1         | \$464,405.60           | 2.25%       | 0        | \$0.00        | NA |
|              | GM WEST FUNDING   | 2         | \$1,228,142.97         | 5.96%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                | 1         | \$622,287.29           | 3.02%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$450,082.81           | 2.18%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1         | \$502,590.42           | 2.44%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$463,861.01           | 2.25%       | 0        | \$0.00        | NA |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$515,251.68           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$20,602,302.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMU4    | ALLY BANK   | 2         | \$421,622.02           | 31.95%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.   | 3         | \$450,608.71           | 34.15%      | 0        | \$0.00        | NA |
|              | BANKCORP  | 3         | \$447,402.99           | 33.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,319,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMV2    | AFFILIATED BANK   | 4         | \$840,553.19           | 0.54%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$623,029.91           | 0.4%        | 0        | \$0.00        | NA |
|              | ALLY BANK   | 146       | \$44,603,989.86        | 28.75%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)   | 2         | \$529,501.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.   | 67        | \$17,470,581.95        | 11.26%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.  | 24        | \$6,538,760.10         | 4.21%       | 0        | \$0.00        | NA |
|              | ALLYBANK  | 1         | \$434,769.25           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI                                   | 1         | \$222,000.00           | 0.14%       | 0        | \$0.00        | NA |





|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | GMAC MORTGAGE, LLC                                | 1          | \$145,500.37           | 2.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,871,636.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQMZ3    | ALLY BANK   | 4          | \$292,668.33           | 26.49%      | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                   | 4          | \$312,129.41           | 28.25%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                | 1          | \$79,099.43            | 7.16%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                | 1          | \$73,325.11            | 6.64%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                     | 2          | \$141,889.62           | 12.84%      | 0        | \$0.00        | NA |
|              | PREMIUM MORTGAGE CORP.                            | 1          | \$70,000.00            | 6.34%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1          | \$79,000.00            | 7.15%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1          | \$56,840.18            | 5.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,104,952.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQN25    | ALLIED FIRST BANK, SB                             | 1          | \$187,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLY BANK   | 152        | \$32,102,013.95        | 47.64%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                 | 13         | \$1,913,597.63         | 2.84%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                   | 104        | \$21,430,931.46        | 31.8%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                | 51         | \$10,236,709.25        | 15.19%      | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC.                    | 1          | \$254,400.00           | 0.38%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                | 4          | \$589,741.00           | 0.88%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1          | \$108,839.42           | 0.16%       | 0        | \$0.00        | NA |
|              | PYRAMAX BANK FSB                                  | 1          | \$190,900.00           | 0.28%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.                              | 1          | \$206,500.00           | 0.31%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK                            | 1          | \$169,050.00           | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>330</b> | <b>\$67,390,182.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQN33    | ALLY BANK   | 2          | \$235,801.54           | 11.5%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                   | 6          | \$1,021,873.43         | 49.83%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                | 5          | \$792,840.41           | 38.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,050,515.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQN41    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$55,927.91            | 4.07%       | 0        | \$0.00        | NA |
|              | ALLY BANK   | 2          | \$251,642.00           | 18.32%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                 | 1          | \$43,200.00            | 3.15%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                   | 1          | \$77,531.36            | 5.65%       | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                | 1          | \$84,390.00            | 6.15%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1          | \$70,298.75            | 5.12%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC.                          | 1          | \$156,845.00           | 11.42%      | 0        | \$0.00        | NA |
|              | OZARK BANK  | 1          | \$72,800.00            | 5.3%        | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP.                            | 1          | \$72,658.47            | 5.29%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP.                            | 1          | \$76,805.86            | 5.59%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC.                | 1          | \$36,000.00            | 2.62%       | 0        | \$0.00        | NA |
|              | UNION NATIONAL MORTGAGE CO.                       | 1          | \$74,905.64            | 5.45%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                           | 1          | \$300,258.28           | 21.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,373,263.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138MQN58    | A & N MORTGAGE SERVICES, INC.                     | 1          | \$189,203.99           | 0.44%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                      | 1          | \$188,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK                                   | 1          | \$89,619.11            | 0.21%       | 0        | \$0.00        | NA |
|              | ALLY BANK   | 73         | \$14,162,265.94        | 33.08%      | 0        | \$0.00        | NA |
|              | ALLY BANK (CORP.)                                 | 3          | \$412,943.80           | 0.96%       | 0        | \$0.00        | NA |
|              | ALLY BANK CORP.                                   | 36         | \$6,905,003.88         | 16.13%      | 0        | \$0.00        | NA |
|              | ALLY CAPITAL CORP.                                | 8          | \$1,767,802.33         | 4.13%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC.               | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI                         | 1          | \$147,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY          | 1          | \$326,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$77,161.95            | 0.18%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                        | 3          | \$654,043.00           | 1.53%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                                 | 3          | \$1,127,064.14         | 2.63%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                                  | 1          | \$98,329.00            | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY           | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        | NA |