

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 60 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |        |    |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|--------|----|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |        |    |
| 3138WB4C6              |                     | AKT AMERICAN CAPITAL INC  | 1                          | \$220,350.00 | 3.91%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1                          | \$175,500.00 | 3.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1                          | \$317,900.00 | 5.64%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1                          | \$277,000.00 | 4.91%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1                          | \$191,250.00 | 3.39%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1                          | \$224,685.90 | 3.99%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1                          | \$287,780.00 | 5.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | GOLDEN EMPIRE MORTGAGE INC                                      | 1                          | \$273,678.31 | 4.85%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | LEADERONE FINANCIAL CORPORATION                                 | 1                          | \$269,800.00 | 4.79%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | LIBERTY SAVINGS BANK, FSB                                       | 1                          | \$215,011.18 | 3.81%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | NATIONS LENDING CORPORATION                                     | 1                          | \$238,020.23 | 4.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | NEW ENGLAND REGIONAL MORTGAGE CORPO                             | 1                          | \$201,524.69 | 3.57%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1                          | \$288,000.00 | 5.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1                          | \$223,724.57 | 3.97%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |
|                        |                     | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1                          | \$181,776.21 | 3.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | 0                        | \$0.00 | NA |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$240,800.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1         | \$231,714.74          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$346,765.97          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$276,500.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1         | \$462,105.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$293,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$200,835.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,637,721.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WB4D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$280,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$177,781.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$226,650.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2         | \$835,900.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$176,750.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$199,700.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1         | \$269,200.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTG   | 1         | \$198,550.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$183,700.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$218,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$191,500.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 2         | \$625,450.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$157,130.16          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$593,968.77          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC.                             |           |                       |             |          |               |    |          |               |
|              | LAYTON STATE BANK   | 1         | \$169,790.96          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCMBC, INC  | 1         | \$277,818.45          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION<br>FINANCIAL, LLC DBA CL                                | 1         | \$360,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>LLC   | 1         | \$156,350.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MTG LLC   | 1         | \$321,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE<br>SERVICES, INC.                                    | 1         | \$165,620.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE<br>MORTGAGE, INC.   | 1         | \$294,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK &<br>TRUST COMPANY                                      | 1         | \$208,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2         | \$651,500.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$209,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>F.S.B.  | 1         | \$286,700.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$708,862.86          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA INTERCAP<br>LENDING | 1         | \$172,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE<br>COMPANY, A NEW YORK<br>CORPORATION                    | 1         | \$196,789.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA               | 1         | \$271,359.95          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE<br>INC  | 1         | \$184,078.55          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY<br>MORTGAGE, LLP.  | 1         | \$174,300.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,141,949.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4E2    | ALL IN ONE MORTGAGE<br>LENDERS, LLC                                   | 1         | \$236,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$265,600.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 1         | \$292,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                                 | 1         | \$216,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$230,218.40          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER, INC.   |           |                       |             |          |               |    |          |               |
|              | HOME STAR FUNDING   | 1         | \$325,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 2         | \$592,500.00          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$188,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$189,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 1         | \$248,680.00          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$235,616.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$296,520.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,315,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WB4F9    | BANCO POPULAR DE PUERTO RICO  | 4         | \$790,500.03          | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ   | 1         | \$111,616.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4         | \$780,999.24          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3         | \$547,075.00          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,230,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WB4G7    | AMCAP MORTGAGE LTD  | 1         | \$320,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$393,020.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1         | \$417,000.00          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$198,400.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC  | 1         | \$295,652.49          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$238,989.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$196,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$303,000.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$216,800.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$305,900.00          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,884,761.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |                     |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138WB4H5    | ACCESS NATIONAL MORTGAGE                           | 2         | \$213,250.00          | 3.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$268,500.00          | 4.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 14        | \$1,358,995.00        | 22.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$216,000.00          | 3.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$202,600.00          | 3.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$172,000.00          | 2.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$92,800.00           | 1.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$195,470.00          | 3.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$382,491.86          | 6.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$479,979.00          | 8.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$203,500.00          | 3.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$194,250.00          | 3.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$214,169.00          | 3.59%       | 1        | \$106,501.25        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$108,000.00          | 1.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$728,975.00          | 12.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 7         | \$653,389.44          | 10.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$93,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$92,000.00           | 1.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,969,369.30</b> | <b>100%</b> | <b>1</b> | <b>\$106,501.25</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4J1    | ACCESS NATIONAL MORTGAGE                           | 2         | \$244,000.00          | 6.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$124,000.00          | 3.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST BANK  | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$600,100.00          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$116,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$110,400.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$121,998.60          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$118,603.99          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$115,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$227,450.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 1         | \$114,842.27          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$122,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$114,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$237,270.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$121,347.14          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$468,250.00          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$120,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$111,730.30          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                            | 1         | \$120,650.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP.                           | 1         | \$119,100.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 1         | \$119,545.27          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$123,750.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,900,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4K8    | ACCESS NATIONAL MORTGAGE                           | 3         | \$417,810.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$132,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$569,500.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$278,400.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$559,150.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$132,835.77          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$271,250.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$128,983.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$135,850.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$281,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$556,027.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$275,181.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$140,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                               | 1         | \$128,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$287,166.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$139,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 8         | \$1,100,600.00        | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$418,855.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                              | 1         | \$146,819.25          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$137,250.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$555,925.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1         | \$141,360.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$141,921.20          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$138,429.58          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$147,720.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                 | 1         | \$147,073.07          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$127,842.61          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$128,572.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                 | 1         | \$126,240.97          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,890,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 3138WB4L6 | ACCESS NATIONAL MORTGAGE                            | 3  | \$493,080.00   | 5.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                    | 1  | \$164,700.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                             | 1  | \$165,750.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1  | \$158,065.41   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                   | 1  | \$162,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1  | \$157,430.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                       | 1  | \$156,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                          | 3  | \$475,700.00   | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYANT BANK   | 1  | \$159,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL WEST BANK                                   | 1  | \$164,250.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMC FUNDING, INC.                                   | 1  | \$171,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION       | 1  | \$165,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                   | 2  | \$325,700.00   | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                            | 2  | \$325,715.00   | 3.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$167,147.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$173,754.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECT MORTGAGE, CORP.                              | 1  | \$152,000.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                                | 4  | \$666,755.00   | 7.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EQUITY BANK, A STATE CHARTERED BANK                 | 1  | \$161,025.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 8  | \$1,270,099.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST SECURITY TRUST BANK                           | 1  | \$168,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 10 | \$1,612,900.00 | 18.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAPPY STATE BANK                                    | 1  | \$163,798.35   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$154,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MONARCH BANK  | 1         | \$163,400.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                              | 3         | \$496,023.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1         | \$172,900.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,765,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4M4    | ACCESS NATIONAL MORTGAGE                                | 1         | \$82,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 7         | \$481,967.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 21        | \$1,328,420.00        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 4         | \$233,575.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 3         | \$175,750.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1         | \$41,949.53           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 5         | \$290,750.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 4         | \$276,790.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1         | \$76,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                                    | 1         | \$68,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 1         | \$35,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                                   | 1         | \$81,200.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                               | 1         | \$68,419.58           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 2         | \$131,450.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                     | 1         | \$71,971.15           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 3         | \$209,719.82          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                              | 1         | \$78,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 3         | \$207,500.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$70,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,053,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WB4N2    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$592,300.00          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$243,507.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$640,921.00          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$222,724.66          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$387,544.47          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 7         | \$2,154,264.00        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,241,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4P7    | ARVEST BANK  | 1         | \$237,026.59          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$207,528.51          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$180,833.77          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$217,794.97          | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$254,173.18          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$181,338.63          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,278,695.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4Q5    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$248,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$217,600.00          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$544,955.43          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$262,550.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$177,552.64          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 2         | \$656,102.00          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES                       | 1         | \$206,250.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,313,010.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB4R3    | ACCESS NATIONAL MORTGAGE                           | 2         | \$649,200.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$272,250.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$788,650.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                     |           |                        |             |          |               |          |               |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$711,925.00           | 5.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$1,081,000.00         | 7.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$288,000.00           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$400,444.00           | 2.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$587,960.00           | 4.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$204,250.00           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 3         | \$824,562.00           | 5.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$716,229.00           | 5.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$386,765.00           | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$191,100.00           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 13        | \$3,308,900.00         | 23.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$408,395.00           | 2.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK   | 1         | \$355,811.97           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$571,750.00           | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$818,676.40           | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 3         | \$634,197.00           | 4.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                  | 1         | \$298,882.04           | 2.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 1         | \$346,016.00           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,844,963.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB4S1    | BOFI FEDERAL BANK                                  | 1         | \$249,369.68           | 9.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$207,812.00           | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$500,388.73           | 19.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$245,753.81           | 9.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$263,066.18           | 10.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              | QUONTIC BANK                                       | 3         | \$1,129,502.34         | 43.5%       | 0        | \$0.00        | NA       | \$0.00        |

| Total     |  |    | 9              | \$2,595,892.74 | 100% | 0            | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|----------------|------|--------------|--------|---|--------|--------|
| 3138WB4T9 | 3RD FED BANK   | 1  | \$119,782.45   | 0.95%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION   | 10 | \$1,179,467.71 | 9.34%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | AMERICAN EQUITY MORTGAGE   | 1  | \$118,146.25   | 0.94%          | 1    | \$116,841.27 | NA     | 0 | \$0.00 |        |
|           | AMERICAN PACIFIC MTG CORP  | 2  | \$227,300.00   | 1.8%           | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$240,724.00   | 1.91%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | ANCHOR BANK FSB  | 1  | \$123,100.00   | 0.98%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | ASPIRE FINANCIAL INC   | 1  | \$121,360.63   | 0.96%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | AXIA FINANCIAL, LLC  | 1  | \$122,250.00   | 0.97%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | BANK OF UTAH   | 1  | \$124,220.00   | 0.98%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | BAY EQUITY LLC   | 1  | \$112,000.00   | 0.89%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | CALCON MUTUAL MORTGAGE LLC   | 1  | \$110,000.00   | 0.87%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$110,580.00   | 0.88%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$111,453.00   | 0.88%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | COBALT MORTGAGE, INC.  | 1  | \$112,000.00   | 0.89%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 1  | \$123,500.00   | 0.98%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1  | \$117,840.00   | 0.93%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | EVOLVE BANK & TRUST  | 1  | \$122,580.45   | 0.97%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FBC MORTGAGE, LLC  | 1  | \$113,600.00   | 0.9%           | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$221,500.00   | 1.75%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FIRST CHOICE BANK  | 1  | \$113,250.00   | 0.9%           | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$114,400.00   | 0.91%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$119,892.00   | 0.95%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC    | 1  | \$112,520.00   | 0.89%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |
|           |  | 1  | \$120,650.00   | 0.96%          | 0    | \$0.00       | NA     | 0 | \$0.00 |        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST MORTGAGE HOME LENDING LLC                                      |    |                |        |   |        |    |   |        |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$124,800.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$118,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$243,200.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1  | \$123,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1  | \$114,735.62   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$110,821.32   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE, A CALIFORNIA CORPORATION                             | 1  | \$110,264.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST  | 1  | \$113,743.94   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 1  | \$111,228.11   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$110,800.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$123,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$111,920.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                 | 1  | \$114,327.64   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$121,153.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 15 | \$1,761,842.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$227,250.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$113,869.24   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1  | \$115,805.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.                                       | 3  | \$345,000.00   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A                                 | 1  | \$115,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORCOM MORTGAGE   |   |              |       |   |        |    |        |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$121,600.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$121,920.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 4 | \$466,700.00 | 3.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$117,350.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$118,125.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | RF MORTGAGE AND INVESTMENT CORP   | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$228,050.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$113,365.78 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$115,920.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$123,250.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$123,200.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE STREET BANK & TRUST CO  | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$350,500.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$110,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$117,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$112,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$117,680.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$111,871.53 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | VENTA FINANCIAL GROUP INC                      |            |                        |             |          |                     |    |          |               |
|              |  | VILLAGE MORTGAGE                               | 1          | \$115,500.00           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                | 1          | \$115,366.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                            | 1          | \$118,000.00           | 0.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION                  | 1          | \$123,857.77           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$124,000.00           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$118,133.11           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,622,765.55</b> | <b>100%</b> | <b>1</b> | <b>\$116,841.27</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 3138WB4U6    |  | HAMILTON GROUP FUNDING, INC. - COR             | 1          | \$416,521.69           | 39.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER, INC.                    | 1          | \$260,015.09           | 24.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                      | 1          | \$205,650.00           | 19.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                            | 1          | \$180,198.07           | 16.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,062,384.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 3138WB4V4    |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1          | \$191,779.77           | 13.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1          | \$414,998.42           | 28.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.               | 1          | \$273,000.00           | 18.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC            | 1          | \$241,972.13           | 16.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                  | 1          | \$316,088.42           | 21.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,437,838.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |                     |    |          |               |
| 3138WB4W2    |  | ACCESS NATIONAL MORTGAGE                       | 2          | \$206,515.80           | 16.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.               | 1          | \$105,756.29           | 8.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 1          | \$88,000.00            | 7.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  |  | 1          | \$90,691.84            | 7.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | BOKF, NA DBA BANK OF ARIZONA                       |           |                       |             |          |                     |    |          |               |
|              |  | CMC FUNDING, INC.                                  | 2         | \$171,710.36          | 14.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$321,058.21          | 26.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 2         | \$166,269.88          | 13.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                                | 1         | \$66,400.00           | 5.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,216,402.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |                     |    |          |               |
| 3138WB4X0    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$128,750.00          | 10.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                   | 1         | \$134,533.41          | 10.98%      | 1        | \$132,769.31        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$144,467.09          | 11.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$130,974.55          | 10.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST BANK   | 1         | \$141,069.51          | 11.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$406,751.85          | 33.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$139,179.28          | 11.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,225,725.69</b> | <b>100%</b> | <b>1</b> | <b>\$132,769.31</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |                     |    |          |               |
| 3138WB4Y8    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$381,961.37          | 25.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$395,269.14          | 25.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$193,377.93          | 12.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$199,267.01          | 13.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$353,573.74          | 23.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,523,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |                     |    |          |               |
| 3138WB4Z5    |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$157,419.23          | 8.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$184,344.30          | 10.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$404,821.12          | 22.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                                     | 2         | \$512,611.35          | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 2         | \$518,056.19          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,777,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5A9    | FIRSTTRUST BANK  | 1         | \$348,650.00          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING<br>CORPORATION                          | 4         | \$622,828.38          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                   | 1         | \$360,000.00          | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,331,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5B7    | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE         | 1         | \$401,877.40          | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$55,330.97           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 3         | \$156,750.69          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVIGATOR CREDIT<br>UNION                                | 1         | \$73,431.11           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$67,950.28           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO<br>RICO                             | 2         | \$439,434.60          | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT<br>UNION                              | 1         | \$46,271.40           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                                | 5         | \$860,938.74          | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,101,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5C5    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 5         | \$1,323,500.00        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                            | 2         | \$345,069.71          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 3         | \$326,337.50          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 1         | \$95,174.74           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD<br>RESIDENTIAL INC.                             | 1         | \$196,095.83          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                       | 1         | \$170,777.13          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,456,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5D3    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 5         | \$597,733.23          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                        | 2         | \$171,500.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$161,850.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                            |           |                       |             |          |               |    |          |               |
|              | BOFI FEDERAL BANK                                  | 3         | \$551,001.00          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$83,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$401,650.00          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$449,770.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$79,220.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$176,343.61          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2         | \$191,008.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$221,174.49          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$199,119.05          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$77,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                        | 1         | \$223,398.28          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2         | \$378,546.38          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$49,705.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1         | \$414,130.58          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YNB  | 1         | \$68,714.28           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,588,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5E1    | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$111,500.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 1         | \$290,108.96          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                              | 1         | \$231,900.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 1         | \$110,761.58          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 1         | \$61,666.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 2         | \$383,164.07          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                      | 2         | \$398,900.00          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 1         | \$213,500.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE            | 1         | \$83,300.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTERED CREDIT UNION                                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,884,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5F8    |  | AMERICAN FINANCIAL RESOURCES, INC.                       | 1         | \$125,500.00          | 4.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$103,500.00          | 3.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AUBURNBANK   | 1         | \$184,000.00          | 6.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                           | 3         | \$645,043.87          | 21.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$200,100.00          | 6.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | EVERBANK   | 2         | \$127,482.93          | 4.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                           | 1         | \$332,000.00          | 11.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1         | \$196,000.00          | 6.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                  | 3         | \$570,710.96          | 18.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$136,000.00          | 4.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                        | 2         | \$261,163.55          | 8.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$130,100.00          | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,011,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5G6    |  | 360 MORTGAGE GROUP, LLC                                  | 1         | \$230,000.00          | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 3RD FED BANK   | 1         | \$200,000.00          | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALARION BANK   | 1         | \$104,867.90          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                                  | 1         | \$208,300.00          | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                        | 2         | \$190,450.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                       | 1         | \$100,500.00          | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1         | \$197,300.00          | 0.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERIS BANK  | 1         | \$135,000.00          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$271,500.00          | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 1         | \$138,500.00          | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                                  |    |                |        |   |        |    |        |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 3  | \$365,091.61   | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 1  | \$163,500.00   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$257,667.89   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 1  | \$286,047.19   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$73,800.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION                                      | 17 | \$3,697,815.16 | 16.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 3  | \$984,766.90   | 4.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                   | 5  | \$1,178,900.00 | 5.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC., DBA<br>PERFORMANCE HOME<br>LOANS            | 1  | \$213,118.98   | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$444,948.81   | 1.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                 | 3  | \$641,650.00   | 2.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$68,154.01    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$171,550.00   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                       | 2  | \$462,600.00   | 2.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 3  | \$698,850.00   | 3.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$467,938.88   | 2.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE           | 1  | \$137,000.00   | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT LLC   | 1  | \$135,150.00   | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$67,916.39    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                          | 2  | \$363,000.00   | 1.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC.                      | 1  | \$136,826.61   | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$424,500.00   | 1.89%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION                          |   |              |       |   |        |    |        |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1 | \$180,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$204,525.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                               | 2 | \$598,525.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$366,322.45 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$69,807.55  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$177,250.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$187,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$157,605.96 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, LLC                            | 1 | \$144,418.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC  | 1 | \$92,558.79  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 2 | \$247,600.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$187,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. - COR                          | 1 | \$117,854.91 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$278,725.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$171,588.76 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$205,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$178,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$154,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$220,246.93 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | PARAMOUNT EQUITY MORG LLC  |            |                        |             |          |               |          |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1          | \$152,000.00           | 0.68%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1          | \$132,000.00           | 0.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A   | 1          | \$185,500.91           | 0.83%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$497,758.45           | 2.22%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$282,516.00           | 1.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$319,700.00           | 1.42%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$129,500.00           | 0.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$387,283.48           | 1.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$475,850.00           | 2.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$145,500.00           | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$178,000.00           | 0.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$92,600.00            | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$137,300.00           | 0.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$68,425.00            | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$118,500.00           | 0.53%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$621,638.32           | 2.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1          | \$222,625.92           | 0.99%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$227,406.89           | 1.01%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,450.00           | 0.74%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$204,000.00           | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$22,465,593.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5H4    | ALLIED MORTGAGE GROUP INC  | 1          | \$153,150.00           | 1.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 6 | \$1,202,600.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                            | 2 | \$349,500.00   | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATI                        | 1 | \$47,300.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$124,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                         | 1 | \$299,800.00   | 2.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                     | 2 | \$191,230.22   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 1 | \$278,000.00   | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2 | \$274,350.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTG                        | 1 | \$322,611.90   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$82,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                  | 1 | \$121,300.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$141,200.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$102,251.69   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                            | 1 | \$87,450.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$252,450.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 2 | \$288,857.90   | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1 | \$162,305.72   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$319,000.00   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$128,550.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC                             | 1 | \$146,577.71   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$272,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                | 1 | \$164,506.64   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$147,820.17   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MCLEAN MORTGAGE CORPORATION                                     |   |              |       |   |        |    |        |
|  | METROPOLITAN HOME MORTGAGE INC                                  | 1 | \$280,912.07 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$56,747.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$148,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                       | 1 | \$295,100.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$382,200.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$120,364.97 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$190,700.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$190,071.34 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$131,900.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$798,035.00 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$166,100.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$132,740.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$165,200.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$196,025.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$170,900.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                               | 1 | \$169,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$287,900.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1 | \$148,936.02 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$54,200.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$151,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 2 | \$715,503.30 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A            | 1 | \$428,507.91 | 3.82% | 0 | \$0.00 | NA | \$0.00 |



|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CALIFORNIA CORPORATION   |           |                        |             |          |               |          |               |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$99,800.00            | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$73,371.37            | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$11,212,526.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5J0    |  | ABERDEEN PROVING GROUND FCU  | 1         | \$172,300.00           | 12.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVIA CREDIT UNION   | 1         | \$104,349.67           | 7.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$231,024.95           | 17.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION  | 1         | \$116,024.59           | 8.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMERCE MORTGAGE WHOLESALE  | 1         | \$179,500.00           | 13.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | EVERBANK   | 1         | \$233,487.92           | 17.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN          | 1         | \$182,209.74           | 13.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$129,621.92           | 9.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,348,518.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5K7    |  | BANCO SANTANDER PR   | 1         | \$271,558.49           | 10.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$202,000.00           | 8.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$462,820.77           | 18.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHRISTOPHER PAUL FINANCIAL LLC   | 1         | \$177,865.83           | 7.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 2         | \$382,091.87           | 15.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MLD MORTGAGE, INC.   | 1         | \$205,500.00           | 8.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MORTGAGE CENTER, LLC   | 2         | \$159,779.30           | 6.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$146,418.97           | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | RBS CITIZENS, NA   | 1         | \$190,439.83           | 7.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$187,270.00           | 7.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY   | 1         | \$84,550.00            | 3.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,470,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WB5L5 | 121 FINANCIAL CREDIT UNION                     | 1  | \$220,456.78   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                        | 1  | \$95,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                        | 1  | \$194,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK          | 1  | \$165,600.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC              | 3  | \$656,950.00   | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                 | 1  | \$155,093.36   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION                | 1  | \$153,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2  | \$249,900.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                   | 2  | \$135,500.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PR                             | 1  | \$355,720.95   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                 | 14 | \$2,887,389.02 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.                          | 1  | \$222,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$396,050.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                        | 1  | \$141,500.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 4  | \$888,380.00   | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION                    | 1  | \$75,799.44    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                          | 1  | \$235,250.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK                               | 1  | \$174,087.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FL             | 1  | \$93,200.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                    | 1  | \$277,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$262,375.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3  | \$460,722.00   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER & KRAMER MTG CORP DBA 1ST               | 6  | \$989,522.00   | 5.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE MORTGAGE   |   |              |       |   |        |    |   |        |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$626,500.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$325,980.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$228,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$104,658.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$77,250.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2 | \$329,798.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 2 | \$227,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$189,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$154,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$256,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$410,716.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$65,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$288,145.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$264,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$124,849.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$173,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 5 | \$691,180.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$343,486.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$237,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                    | 1 | \$119,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$158,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$272,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$93,850.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$159,963.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION                                |            |                        |             |          |               |    |          |               |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$115,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 2          | \$457,750.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                 | 1          | \$110,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                      | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1          | \$152,472.63           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2          | \$141,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                     | 2          | \$519,400.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH SHORE MTG  | 1          | \$143,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1          | \$85,450.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                   | 1          | \$174,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                  | 1          | \$226,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$143,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,914,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WB5M3    | 360 MORTGAGE GROUP, LLC                                  | 1          | \$213,800.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.               | 1          | \$151,901.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY     | 1          | \$210,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 5          | \$686,650.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1          | \$244,300.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1          | \$180,923.27           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2          | \$199,817.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 2          | \$517,300.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                       | 2          | \$558,897.40           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$108,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      |   |              |       |   |        |    |        |
|  | DFCU FINANCIAL  | 1 | \$90,500.00  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$218,983.50 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$193,020.00 | 2.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                             | 1 | \$169,952.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$82,730.00  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERS                             | 1 | \$122,862.18 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$159,200.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$127,500.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C                             | 1 | \$135,938.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$123,500.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$277,200.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$182,850.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$164,150.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$195,900.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$200,500.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,200.00 | 4%    | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC   | 1 | \$311,800.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC, INC.  | 1 | \$220,000.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$104,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$184,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$207,100.00 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$77,910.53  | 1.15% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |           |                       |             |          |               |          |               |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | WATERSTONE<br>MORTGAGE<br>CORPORATION    |           |                       |             |          |               |          |               |          |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,898,384.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WB5N1    |  | BANK OF SPRINGFIELD                      | 1         | \$149,000.00          | 4.27%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | BOEING EMPLOYEES'<br>CREDIT UNION        | 2         | \$370,000.00          | 10.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | JPMORGAN CHASE<br>BANK, N.A.             | 1         | \$83,855.21           | 2.4%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | LENDER                                   | 1         | \$131,681.72          | 3.77%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PATELCO CREDIT UNION                     | 1         | \$406,500.00          | 11.64%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | POLI MORTGAGE GROUP,<br>INC.             | 1         | \$392,316.49          | 11.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | SECURITY SERVICE<br>FEDERAL CREDIT UNION | 1         | \$187,422.61          | 5.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION         | 1         | \$275,000.00          | 7.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION   | 2         | \$327,985.25          | 9.39%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | WINGS FINANCIAL<br>CREDIT UNION          | 7         | \$1,168,669.91        | 33.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,492,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WB5P6    |  | AMERICAN INTERNET<br>MORTGAGE, INC.      | 4         | \$1,087,802.92        | 87.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | CITIBANK,N.A.                            | 1         | \$90,120.48           | 7.25%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | COMMONWEALTH<br>MORTGAGE LLC             | 1         | \$65,710.02           | 5.28%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,243,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WB5Q4    |  | ALPINE BANK & TRUST<br>CO.               | 1         | \$41,000.00           | 1.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | AUBURNBANK                               | 2         | \$141,900.00          | 6.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | BAXTER CREDIT UNION                      | 1         | \$60,000.00           | 2.8%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | CARROLL COUNTY<br>STATE BANK             | 1         | \$49,500.00           | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | COASTAL FEDERAL<br>CREDIT UNION          | 1         | \$42,600.00           | 1.99%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | COMMUNITY SAVINGS<br>BANK                | 1         | \$41,500.00           | 1.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | DEWITT SAVINGS BANK                      | 1         | \$35,400.00           | 1.65%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | DORAL MORTGAGE LLC                       | 1         | \$73,997.69           | 3.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | DUPACO COMMUNITY<br>CREDIT UNION         | 1         | \$62,700.00           | 2.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  |  | 1         | \$84,300.00           | 3.93%       | 0        | \$0.00        | NA       | 0             | \$0.00   |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |        |
|  | ERIE FEDERAL CREDIT UNION                     | 1 | \$48,000.00  | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 1 | \$70,000.00  | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                     | 1 | \$65,500.00  | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$63,800.00  | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$66,600.00  | 3.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$56,000.00  | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 1 | \$63,100.00  | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$73,600.00  | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$40,000.00  | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                     | 1 | \$55,063.86  | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                   | 1 | \$39,000.00  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                 | 1 | \$79,000.00  | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                  | 1 | \$45,000.00  | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1 | \$61,832.62  | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | SIU CREDIT UNION                              | 2 | \$129,300.00 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$67,500.00  | 3.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 2.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$80,000.00  | 3.73% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$42,350.00  | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                 | 1 | \$80,000.00  | 3.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                       | 1 | \$66,900.00  | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1 | \$56,000.00  | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$60,000.00  | 2.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WAYNE BANK & TRUST CO.                                   |           |                       |             |          |               |    |          |               |
|              |  | WESTBY CO-OP CREDIT UNION                                | 1         | \$42,415.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,143,859.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WB5R2    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                       | 1         | \$192,600.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                           | 4         | \$754,096.56          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$311,000.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A.                                   | 1         | \$189,000.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2         | \$432,500.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                       | 1         | \$172,454.52          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                                | 1         | \$178,400.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                           | 1         | \$360,000.00          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                   | 1         | \$172,500.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1         | \$199,359.87          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$163,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                                | 1         | \$106,950.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK AND TRUST                                    | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,401,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WB5S0    |  | ABBEVILLE BUILDING & LOAN                                | 1         | \$97,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                               | 1         | \$100,900.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                       | 2         | \$178,157.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                               | 1         | \$91,150.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1         | \$87,600.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY LENDING COMPANY                                  | 1         | \$92,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                       | 1         | \$91,742.04           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERIE FEDERAL CREDIT UNION                                | 1         | \$105,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$104,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$90,000.00  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL   | 1 | \$101,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,000.00  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$88,000.00  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$108,108.59 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$95,000.00  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$101,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$109,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$88,184.78  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$108,108.59 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$109,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$107,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLEDGEVILLE STATE BANK   | 1 | \$90,400.00  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$87,000.00  | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$104,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$92,000.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$95,000.00  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$107,550.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$100,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                       | 1         | \$92,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$98,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$109,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 1         | \$106,215.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$86,766.11           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                             | 1         | \$104,150.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,723,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WB5T8    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                            | 1         | \$116,800.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2         | \$227,695.17          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$111,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                        | 1         | \$111,400.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                      | 1         | \$109,704.28          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 2         | \$220,460.24          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE                        | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                              | 1         | \$113,050.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 1         | \$123,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                         | 1         | \$115,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.                    | 1         | \$117,600.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                          | 1         | \$124,100.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                                     | 1         | \$118,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUND CITY BANK                                     | 1         | \$116,206.61          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                       | 1         | \$112,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RED RIVER BANK                        | 1         | \$113,298.88          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$122,500.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION           | 1         | \$113,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$120,790.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1         | \$114,750.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU              | 1         | \$124,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK              | 1         | \$121,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI      | 1         | \$111,820.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                  | 2         | \$234,217.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$120,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK               | 1         | \$110,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$3,817,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 3138WB5U5    | ALTRA FEDERAL CREDIT UNION            | 1         | \$129,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC           | 1         | \$137,100.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$276,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1         | \$137,200.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$144,200.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$146,355.85          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST                             | 1         | \$131,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO          | 1         | \$129,300.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                 | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION      | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION            | 1         | \$129,675.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                     | 1         | \$142,700.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | FIRST CENTURY BANK                                 | 1         | \$133,400.00          | 2.64%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | IXONIA BANK  | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | KODIAK ISLAND HOUSING AUTHORITY                    | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                         | 1         | \$148,000.00          | 2.93%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LENDER SELECT MORTGAGE GROUP                       | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                           | 1         | \$144,000.00          | 2.85%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                          | 1         | \$130,000.00          | 2.57%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                   | 1         | \$129,350.00          | 2.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PS BANK  | 1         | \$145,000.00          | 2.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                      | 1         | \$125,000.00          | 2.47%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1         | \$144,100.00          | 2.85%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              | 2         | \$282,314.00          | 5.59%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1         | \$125,584.00          | 2.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                              | 1         | \$132,750.00          | 2.63%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOUTHERN BANK                                      | 1         | \$147,056.63          | 2.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                               | 1         | \$137,250.00          | 2.72%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 1         | \$139,628.90          | 2.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                        | 1         | \$135,000.00          | 2.67%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK                             | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION           | 1         | \$140,000.00          | 2.77%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$132,500.00          | 2.64%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,053,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WB5V3    | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3         | \$301,853.55          | 6.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES' CREDIT UNION                            | 10        | \$1,949,399.32        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1         | \$165,300.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK  | 1         | \$66,665.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$211,780.16          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2         | \$370,711.73          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1         | \$222,525.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$77,700.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                            | 1         | \$108,715.15          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1         | \$126,850.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                      | 1         | \$66,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$85,807.48           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$314,100.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                               | 1         | \$220,200.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1         | \$382,400.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TREASURY DEPARTMENT FEDERAL CREDIT UNION                  | 1         | \$197,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$94,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,962,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5W1    | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$68,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$313,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$303,195.66          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 12        | \$2,745,943.31        | 47.77%      | 1        | \$185,667.00  | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                | 1         | \$72,803.75           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$226,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              | COLONIAL SAVINGS, F.A.                             | 1         | \$301,221.90          | 5.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DANE COUNTY CREDIT UNION                           | 1         | \$135,139.17          | 2.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 3         | \$496,320.91          | 8.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$161,250.00          | 2.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                              | 3         | \$368,500.00          | 6.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                               | 1         | \$178,400.00          | 3.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1         | \$133,300.00          | 2.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                       | 1         | \$109,000.00          | 1.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1         | \$135,634.38          | 2.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,747,709.08</b> | <b>100%</b> | <b>1</b> | <b>\$185,667.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |                     |    |          |               |
| 3138WB5X9    | AMERICAN INTERNET MORTGAGE, INC                    | 1         | \$162,400.00          | 2.73%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 9         | \$2,397,450.00        | 40.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$920,900.00          | 15.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$400,030.00          | 6.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$299,951.09          | 5.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$212,000.00          | 3.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$160,000.00          | 2.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$138,750.00          | 2.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$196,000.00          | 3.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$717,724.00          | 12.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$297,100.00          | 4.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$56,800.00           | 0.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,959,105.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |                     |    |          |               |
| 3138WB5Y7    | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 1         | \$85,972.63           | 0.85%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$97,729.51  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP   | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$89,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$175,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$279,502.90 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$97,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$95,682.84  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$107,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$106,060.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 2 | \$199,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$89,927.82  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                              | 1 | \$93,530.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$94,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$87,490.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$106,107.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$88,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 2 | \$204,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |             |    |   |        |
|--|--|---|--------------|-------|---|-------------|----|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$95,000.00  | 0.94% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$89,768.12  | 0.89% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$108,950.00 | 1.08% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$107,000.00 | 1.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                             | 2 | \$201,738.38 | 2%    | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                | 1 | \$100,300.00 | 1%    | 1 | \$96,992.89 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 2 | \$208,000.00 | 2.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$95,003.53  | 0.94% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$96,900.00  | 0.96% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                       | 1 | \$107,500.00 | 1.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                | 1 | \$86,500.00  | 0.86% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00  | 0.9%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$95,000.00  | 0.94% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$101,640.00 | 1.01% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$102,000.00 | 1.01% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$105,500.00 | 1.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$102,220.00 | 1.02% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00  | 0.86% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$85,600.00  | 0.85% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST SOUTH BANK                                     | 1 | \$108,000.00 | 1.07% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$105,500.00 | 1.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$188,343.61 | 1.87% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$102,593.91 | 1.02% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$105,200.00 | 1.04% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$104,480.63 | 1.04% | 0 | \$0.00      | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$98,630.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$100,739.77 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$88,100.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$96,900.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$106,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,826.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$180,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$97,652.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$94,032.57  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$89,768.12  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$101,441.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1 | \$100,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1          | \$97,372.89            | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$271,208.00           | 2.69%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1          | \$97,378.00            | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1          | \$93,000.00            | 0.92%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                | 1          | \$96,400.00            | 0.96%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$196,543.00           | 1.95%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                                 | 1          | \$94,918.00            | 0.94%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK                                      | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$98,125.00            | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$98,228.21            | 0.98%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNITED BANK &TRUST  | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1          | \$90,000.00            | 0.89%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$90,250.00            | 0.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$89,000.00            | 0.88%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 1          | \$99,357.68            | 0.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$90,000.00            | 1.01%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,070,812.51</b> | <b>100%</b> | <b>1</b> | <b>\$96,992.89</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB5Z4    | ATL FEDERAL CREDIT UNION  | 1          | \$113,500.00           | 3.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 3          | \$360,326.30           | 9.96%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$118,500.00           | 3.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE                           | 2          | \$240,200.00           | 6.64%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |    |          |               |
|              | DORAL MORTGAGE LLC   | 1         | \$115,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$124,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS,<br>INC.                                  | 1         | \$123,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING            | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>ALASKA                                | 1         | \$115,713.69          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK &<br>TRUST COMPANY                       | 1         | \$113,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$124,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT COMMUNITY<br>CREDIT UNION                               | 1         | \$115,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$124,720.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1         | \$112,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING<br>CENTER, INC.                               | 1         | \$116,300.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE<br>CORP.                                      | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT<br>UNION                                  | 1         | \$117,600.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                                     | 1         | \$111,200.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                      | 1         | \$111,629.18          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>MORTGAGE                                      | 1         | \$115,700.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK                 | 1         | \$112,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE COMPANY                               | 1         | \$112,962.34          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK DE PR   | 1         | \$111,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO<br>RICO                                 | 1         | \$120,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE STREET BANK  | 1         | \$111,695.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$121,600.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$112,800.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$118,750.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,617,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WB6A8 | ACOPIA, LLC                                 | 1 | \$135,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                 | 1 | \$129,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC                   | 1 | \$147,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                 | 1 | \$139,277.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC           | 4 | \$515,700.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.          | 2 | \$277,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$142,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                  | 1 | \$136,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION        | 1 | \$128,190.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICAN FORK                       | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                         | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION                     | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA         | 1 | \$139,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.                       | 2 | \$256,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                    | 2 | \$266,820.11 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.                        | 1 | \$140,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$146,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$136,570.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION         | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$140,410.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.                    | 1 | \$139,287.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                                | 2 | \$267,975.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GESA CREDIT UNION                           | 1         | \$125,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                      | 1         | \$147,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                           | 1         | \$139,644.40          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JONAH BANK OF WYOMING, A STATE BANK         | 1         | \$144,365.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO         | 1         | \$131,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                    | 1         | \$145,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO,LLC          | 1         | \$134,500.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION               | 1         | \$132,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                       | 1         | \$141,600.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                        | 1         | \$137,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RCB BANK                                    | 1         | \$146,500.53          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                               | 2         | \$282,900.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS-ASSOCIATES                              | 1         | \$143,614.44          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1         | \$145,267.41          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                      | 1         | \$148,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                        | 1         | \$146,250.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.             | 1         | \$128,250.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPREME LENDING                             | 1         | \$125,600.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                       | 1         | \$148,700.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A.                              | 1         | \$137,425.45          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,A CORPORATION  | 1         | \$139,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1         | \$136,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P                   | 1         | \$142,127.59          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1         | \$139,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                                 | 1         | \$142,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,960,424.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138WB6B6 | 1ST MARINER BANK                                | 1 | \$56,882.21  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                          | 1 | \$56,930.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 3 | \$187,566.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK                                     | 1 | \$57,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2 | \$102,322.74 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                    | 1 | \$32,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK IOWA, AN IOWA CORPORATION                  | 1 | \$56,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                             | 1 | \$75,305.48  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$77,793.25  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                      | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$55,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION                         | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$35,908.56  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL TRUST BANK                              | 2 | \$106,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHESSIE FEDERAL CREDIT UNION                    | 1 | \$76,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK                                   | 1 | \$64,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMUNITY CREDIT UNION                 | 1 | \$57,487.14  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE COMPANY                       | 1 | \$56,800.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF ALBION                | 1 | \$34,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY 1ST CREDIT UNION                      | 1 | \$52,732.43  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$80,800.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$45,854.74  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$205,326.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 2 | \$130,274.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$79,800.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$84,550.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$58,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$51,368.05  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$61,837.97  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$44,447.73  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$75,500.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$73,185.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$80,275.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                | 1 | \$80,085.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                     | 1 | \$48,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY, INC.          | 1 | \$77,900.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                 | 1 | \$70,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$161,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$80,900.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1 | \$79,650.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                       | 1 | \$64,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$76,050.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$72,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORP.  | 1 | \$79,787.94  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$133,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 2 | \$113,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                       | 2 | \$127,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$55,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                                       | 2 | \$77,065.33  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY TELCO<br>FEDERAL CREDIT UNION  | 1 | \$49,867.46  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE<br>COMPANY   | 1 | \$68,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADYSMITH FEDERAL   | 1 | \$40,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY<br>SAVINGS BANK   | 1 | \$34,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-SOUTH BANK, N.A.  | 1 | \$73,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK, N.A.   | 1 | \$30,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA, A<br>NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$50,100.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$61,800.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING<br>COMPANY   | 2 | \$157,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 1 | \$81,000.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE<br>BANK AND TRUST CO  | 1 | \$50,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                                   | 1 | \$68,350.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>FINANCE CORPORATION   | 2 | \$118,730.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL,<br>LLC  | 1 | \$83,250.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$62,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$38,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$73,850.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$78,500.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$70,817.07  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$80,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$79,600.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$59,427.77  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$65,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$51,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                 | 1 | \$48,800.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$48,750.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$84,500.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$50,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                     | 1 | \$76,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$66,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$56,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$48,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$153,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 2 | \$133,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$52,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$68,800.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-COUNTY TRUST COMPANY  | 1 | \$68,800.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1 | \$59,847.60  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$94,858.29  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$154,929.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$66,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$78,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$291,250.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$7,816,763.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6C4    | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$224,512.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$190,250.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$188,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$152,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$152,018.40          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$415,940.82          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$326,181.22          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 2          | \$568,565.92          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$153,863.55          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 2          | \$345,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$375,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$325,700.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$179,037.52          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 1          | \$152,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2          | \$421,224.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                            | 2          | \$346,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$175,200.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK CBD  | 1          | \$250,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS   | 1          | \$150,113.17          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK            | 1          | \$360,907.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$171,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                            | 3 | \$596,933.57 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                | 1 | \$304,014.68 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$367,539.59 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$370,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1 | \$157,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1 | \$183,706.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK WHOLESALE MORTGAGE. A                 | 1 | \$311,207.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1 | \$221,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                               | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$242,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                              | 1 | \$391,585.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1 | \$402,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                             | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                  | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                      | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$175,309.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |              |    |   |        |
|--|--|---|----------------|-------|---|--------------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |                |       |   |              |    |   |        |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$192,450.00   | 0.76% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$172,800.00   | 0.68% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,010,461.58 | 4%    | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$170,000.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,950.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$500,300.00   | 1.98% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$160,000.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$340,000.00   | 1.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$234,400.00   | 0.93% | 1 | \$228,882.38 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$173,500.00   | 0.69% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$166,500.00   | 0.66% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$240,000.00   | 0.95% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$210,900.00   | 0.84% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$374,325.00   | 1.48% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 1 | \$272,000.00   | 1.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1 | \$180,000.00   | 0.71% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$215,000.00   | 0.85% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                              | 1 | \$202,500.00   | 0.8%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$209,600.00   | 0.83% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$320,500.00   | 1.27% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$228,837.72   | 0.91% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY                  | 1 | \$213,500.00   | 0.85% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA    | 3 | \$822,600.00   | 3.26% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |   |   |                |       |   |              |    |   |        |
|--|---|---|----------------|-------|---|--------------|----|---|--------|
|  | CORPORATION   |   |                |       |   |              |    |   |        |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$741,000.00   | 2.94% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$275,500.00   | 1.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$240,867.75   | 0.95% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$158,410.00   | 0.63% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$1,134,369.60 | 4.49% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$287,200.00   | 1.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$588,000.00   | 2.33% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$217,039.35   | 0.86% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SUPREME LENDING   | 1 | \$154,790.00   | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$369,905.00   | 1.47% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$168,000.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$225,000.00   | 0.89% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$513,000.00   | 2.03% | 1 | \$145,843.68 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$323,165.22   | 1.28% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1 | \$327,500.00   | 1.3%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$284,000.00   | 1.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,500.00   | 0.61% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$315,000.00   | 1.25% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$220,688.02   | 0.87% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,   | 1 | \$193,275.00   | 0.77% | 0 | \$0.00       | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |                     |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | LLC., A DELAWARE LIMITED LIABILITY COMPANY                  |            |                        |             |          |                     |    |          |               |
|              |  | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$157,500.00           | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$283,950.00           | 1.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$25,238,645.96</b> | <b>100%</b> | <b>2</b> | <b>\$374,726.06</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6D2    |  | ALPINE BANK & TRUST CO.                                     | 1          | \$67,700.00            | 2.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                | 1          | \$196,750.00           | 6.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR  | 1          | \$224,500.00           | 7.9%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                                      | 1          | \$128,900.00           | 4.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CREDIT UNION FINANCIAL SERVICES, LLC                        | 1          | \$104,500.00           | 3.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK  | 1          | \$58,000.00            | 2.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION                                 | 1          | \$80,000.00            | 2.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 1          | \$364,980.04           | 12.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT    | 1          | \$176,350.00           | 6.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC  | 3          | \$307,059.61           | 10.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NORTHVIEW BANK  | 1          | \$125,800.00           | 4.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                               | 2          | \$193,170.09           | 6.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA  | 3          | \$244,106.68           | 8.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | RH FUNDING CO.  | 1          | \$164,000.00           | 5.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                            | 1          | \$124,300.00           | 4.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.  | 1          | \$280,390.76           | 9.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,840,507.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6E0    |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1          | \$127,000.00           | 5.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1          | \$184,250.00           | 7.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTMERIT BANK, N.A.  | 1         | \$111,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                     | 1         | \$44,548.15           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 1         | \$192,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$181,750.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$191,900.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP                                   | 1         | \$64,300.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$108,600.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$307,100.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$159,356.45          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1         | \$182,950.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP        | 1         | \$158,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$78,300.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$76,665.78           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$54,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$253,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,475,220.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6F7    | CITIBANK,N.A.  | 9         | \$2,865,981.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,865,981.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6G5    | CITIBANK,N.A.  | 9         | \$2,290,623.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,290,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6H3    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10        | \$3,339,947.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,339,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6J9    | COLONIAL NATIONAL MORTGAGE, A DIVISION                           | 4         | \$1,003,007.25        | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | OF COLONIAL SAVINGS,<br>F.A.  |           |                       |             |          |                     |    |          |               |
|              |  | SIRVA MORTGAGE, INC.  | 3         | \$905,065.95          | 47.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,908,073.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |                     |    |          |               |
| 3138WB6K6    |  | 1ST MORTGAGES   | 1         | \$102,262.67          | 1.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                                 | 9         | \$1,260,557.77        | 19.27%      | 1        | \$130,600.60        | NA | 0        | \$0.00        |
|              |  | FIRST BANK PUERTO<br>RICO   | 1         | \$84,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION,<br>A FCU                        | 1         | \$268,460.13          | 4.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE,<br>INC.  | 3         | \$604,225.80          | 9.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS<br>BANK  | 1         | \$139,435.40          | 2.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK,<br>N.A.   | 3         | \$558,494.32          | 8.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL<br>CREDIT UNION   | 21        | \$3,523,880.61        | 53.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,541,316.70</b> | <b>100%</b> | <b>1</b> | <b>\$130,600.60</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |                     |    |          |               |
| 3138WB6L4    |  | AMERICAN FINANCIAL<br>RESOURCES, INC.                                     | 1         | \$232,330.00          | 1.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD   | 2         | \$486,450.00          | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION   | 1         | \$249,900.00          | 1.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$268,000.00          | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL              | 1         | \$184,400.00          | 1.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A. | 1         | \$232,979.31          | 1.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1         | \$262,926.00          | 1.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY<br>CREDIT UNION  | 1         | \$134,400.00          | 1.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FARMERS & MERCHANTS<br>STATE BANK   | 1         | \$294,000.00          | 2.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 4         | \$1,422,500.00        | 10.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                       | 1         | \$262,842.00          | 1.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST GUARANTY<br>MORTGAGE  | 2         | \$584,411.00          | 4.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |



|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |        |   |        |    |   |        |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$308,750.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$717,000.00   | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST BANK   | 1 | \$286,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$417,000.00   | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$143,920.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1 | \$351,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$315,700.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$380,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$375,000.00   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$134,400.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$272,500.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$359,200.00   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,691,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$359,425.34   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$354,000.00   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$379,485.46   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$350,000.00   | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$283,200.00   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$315,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$292,524.00   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$243,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$256,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,199,243.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WB6M2    | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1         | \$209,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 1         | \$160,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1         | \$222,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK  | 1         | \$167,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXPRESS MORTGAGE, LLC  | 1         | \$198,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 1         | \$170,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3         | \$532,800.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 1         | \$210,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1         | \$195,900.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY CAPITAL FINANCIAL INC.                                     | 1         | \$199,950.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION   | 1         | \$189,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$180,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST COMPANY                               | 1         | \$190,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH MORTGAGE-DOTHAN   | 1         | \$153,600.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$160,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2         | \$381,500.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$224,008.69           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK  | 1         | \$184,193.04           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$218,500.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1         | \$161,983.17           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 1         | \$203,215.99           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 1         | \$519,488.44          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                  | 1         | \$155,325.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,383,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WB6N0    | 360 MORTGAGE GROUP, LLC   | 2         | \$200,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$91,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$98,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1         | \$93,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 7         | \$675,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                    | 1         | \$102,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                               | 2         | \$200,950.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.  | 1         | \$103,559.85          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2         | \$195,525.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 2         | \$180,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1         | \$97,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1         | \$92,715.37           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$107,920.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 3         | \$292,350.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$178,200.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6         | \$571,520.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                   | 1         | \$93,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                       | 4         | \$400,386.16          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3         | \$300,489.94          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED | 2         | \$195,875.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK, N.A.  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                 | 1  | \$99,074.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                                  | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                              | 2  | \$195,473.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                         | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG<br>CORP   | 2  | \$193,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION  | 3  | \$292,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION                                       | 1  | \$85,476.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                | 11 | \$1,066,557.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 2  | \$191,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK  | 2  | \$192,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 1  | \$85,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 2  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE<br>PUERTO RICO  | 4  | \$390,272.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$311,456.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$102,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$90,582.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE                                | 7  | \$695,216.79   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANKING CORP.  |    |                |       |   |        |    |        |
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                                      | 1  | \$89,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$86,325.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELGRADE STATE BANK  | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$199,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$192,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$304,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$94,735.91    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$283,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CALTEX FUNDING, LTD.   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 12 | \$1,177,550.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 2  | \$207,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK - CONWAY   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1  | \$104,555.62   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$196,654.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 2  | \$188,983.76   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$90,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 |   |              |       |   |        |    |        |
|  | CHARTERBANK   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEAHA BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                | 1 | \$95,593.71  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 2 | \$191,875.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC.                                 | 4 | \$408,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                | 1 | \$92,111.10  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE STATE BANK                                   | 1 | \$86,600.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK MANKATO                                | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                              | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST BANK                                  | 2 | \$189,618.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 2 | \$184,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                           | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK                                      | 2 | \$184,119.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$89,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC.                               | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CROGHAN COLONIAL BANK                                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                                     | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$102,848.89 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A.  |   |              |       |   |        |    |   |        |
|  | CUSO MORTGAGE<br>CORPORATION  | 3 | \$282,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE | 1 | \$91,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                              | 2 | \$182,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                                      | 3 | \$308,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 2 | \$205,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 6 | \$590,998.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE        | 1 | \$92,211.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST   | 1 | \$88,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                    | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE<br>MANAGEMENT LLC  | 1 | \$104,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT<br>UNION  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL<br>CREDIT UNION                                   | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                     | 4 | \$374,218.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 2 | \$182,803.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES,<br>INC.   | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS CORP     | 1 | \$100,497.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC, DBA SUPREME                               | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LENDING  |   |              |       |   |        |    |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO.                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST CO                             | 1 | \$96,276.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$285,410.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 2 | \$202,074.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 3 | \$287,034.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                              | 1 | \$85,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$84,622.92  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 3 | \$299,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$216,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                | 3 | \$281,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 3 | \$279,458.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                          | 5 | \$495,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$106,037.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                  | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION         | 3 | \$291,478.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                       | 2 | \$204,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                          | 4 | \$387,989.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MISSOURI BANK                         | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC         | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                 | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC             | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                         | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1 | \$93,360.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN          | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS             | 2 | \$208,252.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                    | 4 | \$396,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.            | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST SECURITY BANK, ISAOA             | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                       | 1  | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA              | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 3  | \$321,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2  | \$188,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK                              | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 10 | \$988,004.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA       | 1  | \$85,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$102,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                  | 2  | \$189,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 4  | \$402,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 2  | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 3  | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                   | 2  | \$207,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                               | 3  | \$273,845.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                   | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                    | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 3  | \$308,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC.                        | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 4  | \$367,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                 | 2  | \$189,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 4  | \$396,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                 | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION     | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                   | 1  | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERITAGE BANK NA                                  | 1 | \$107,045.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$199,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 3 | \$305,157.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2 | \$214,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS TODAY                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$306,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3 | \$282,748.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 4 | \$370,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IUKA STATE BANK                                   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 5 | \$480,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                             | 1 | \$95,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT BANK - FREEPORT                              | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                        | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 9 | \$861,151.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA        | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION   |   |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION   | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDER  | 1 | \$84,914.06  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LISBON COMMUNITY FCU  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$179,572.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 2 | \$186,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$87,788.41  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METCALF BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$431,920.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK   | 3 | \$288,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$105,571.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION                                 | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                             | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.  | 1 | \$95,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$296,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$289,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$301,101.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$201,521.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$281,622.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$203,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$212,570.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$93,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 9 | \$883,217.71 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$176,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |             |    |   |             |
|--|---|---|--------------|-------|---|-------------|----|---|-------------|
|  | PEKIN NATIONAL BANK   | 1 | \$108,000.00 | 0.15% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PENTAGON FEDERAL C. U.  | 2 | \$198,333.41 | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PHELPS COUNTY BANK  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PINNACLE BANK   | 1 | \$101,600.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$195,000.00 | 0.27% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PINNACLE MORTGAGE, INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE   | 2 | \$206,250.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$488,300.00 | 0.67% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$196,000.00 | 0.27% | 1 | \$92,132.98 | NA | 1 | \$92,132.98 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$185,000.00 | 0.25% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$299,800.00 | 0.41% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PROVIDENCE BANK   | 1 | \$100,600.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PS BANK   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$91,968.95  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PURDUE FEDERAL CU   | 3 | \$305,600.00 | 0.42% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | QUALSTAR CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$202,000.00 | 0.28% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$193,200.00 | 0.26% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | RENASANT BANK   | 3 | \$283,900.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$95,589.59  | 0.13% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | ROLLSTONE BANK AND TRUST  | 1 | \$101,000.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$595,797.42 | 0.81% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | ROYAL BANK  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 7 | \$671,200.00 | 0.92% | 0 | \$0.00      | NA | 0 | \$0.00      |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL UNITED MORTGAGE LLC.   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$107,647.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$479,780.41   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$197,427.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 3  | \$299,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$876,357.94   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$85,888.66    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SONORA MORTGAGE  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$99,581.04    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 12 | \$1,140,539.49 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$769,541.04   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$415,972.49   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$210,653.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                  | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC      | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                     | 3 | \$296,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION            | 3 | \$302,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                | 7 | \$658,441.79 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |